



AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, JANUARY 5, 2015

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE



REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 15-2210

NEXT ORD: 15-2096

NEXT RES: 15- 0513

DATE: MONDAY, JANUARY 5, 2015 – 7:00 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

AGENDA

PAGE NO.

1. Call to Order:
 - a. Pledge of Allegiance to the Flag
 - b. Invocation
2. Roll Call and Statement of Quorum
3. Approval of the Minutes:
 - a. Minutes of the Monday, December 15, 2014 Regular Board of Aldermen meeting 1 - 5
4. Establishment of Order of Items on the Agenda
5. Consideration of Petitions and Comments from the Public
 - a. Comments from the Public
6. Reports from the Mayor
 - a. Mayoral Report
7. Reports from the City Administrator
 - a. List of Paid Bills (Warrant dates of December 16, 2014 to December 30, 2014) 6 - 31

8. Reports from Committees
 - a. Planning and Zoning Commission
 - b. Manchester Arts
9. Action on Old Bills
 - a. There are none.
10. Introduction of New Bills
 - a. Resolution authorizing bulk purchase of gasoline and diesel fuel – Alderman Schrader 32 - 49
11. Miscellaneous
 - a. Comments from the Public
12. Adjournment

Note: Due to ongoing City business, all meeting agendas should be considered tentative.

If you are a person with a disability or have special needs in order to participate in this public meeting, please contact City Administrator Andy Hixson no later than 72 hours before the meeting.

For more information, call:
636-227-1385 VOICE
1-800-735-2966 TDD
1-800-735-2466 RELAY MISSOURI

Posted Friday, January 02, 2015 at 2:00 p.m.



**MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, DECEMBER 15, 2014
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Schrader, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

a. Minutes of the Monday, December 1, 2014 Regular Board of Aldermen meeting

Aldermen Hamill and Clement simultaneously made the motion to approve the Minutes of the Monday, December 1, 2014 Regular Board of Aldermen meeting. The motion was seconded by Alderman Schrader and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Alderman Hamill made the motion to approve the Order of Items on the Agenda, as submitted. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Discussion of Henry Avenue Improvements Project

Mr. Ramin Ashrafzadeh, Horner & Shifrin, the project manager to be assigned to the Henry Avenue Project, gave a report. Originally there was a request for the services through the LPA On-Call List, which is a list the Missouri Department of Transportation (MoDOT) has for federally funded projects where the municipalities can select a consultant from a pre-approved list. Once Horner & Shifrin was selected, they met with Director Ruck and walked through the project, reviewed the original application for the federal funding and have developed a fee for design and surveying.

Mr. Ashrafadeh stated they talked about problem areas with drainage and took into account current costs for various improvements. With construction in 2016, the projected cost increase would be at 3% for two years. It looks like the project is tracking higher than originally funded in the application, with 80% federal funds and 20% city funds.

Mr. Ashrafadeh stated throughout the design, they are looking for ways to streamline the project and maximize the existing structure as much as possible. One issue that just came about is the one-inch overlay currently; but two-inch overlay is recommended. As soon as there is approval on the contract, they will ask for MoDOT to review and the Federal Highway Administration to approve the contract which they expect to happen fairly soon. In early next year they would start surveying and do the design, with construction in 2016.

Alderman Diehl said a good portion of this roadway is in his ward. He asked how traffic will be impacted during construction.

Mr. Ashrafzadeh answered there will be temporary lane closures during the night and the contractor would open both lanes during the day. He said they are not the designers for the Ballwin portion, but it will be on the same schedule for construction.

Alderman Ottenad asked what the original amount was and what the difference is.

Director of Public Works Bob Ruck answered that originally it was \$600,000. He said it has been rounded up to \$675,000.

Alderman Clement asked what the difference in price is and what contributed to this price difference.

Mr. Ashrafzadeh said the main difference is the two-inch overlay instead of the one-inch overlay.

Alderman Hamill asked why it is recommended to be a two-inch overlay.

Mr. Ashrafzadeh answered one-inch overlay is not typically recommended, because it only lasts so long before it starts peeling off. It doesn't adhere well to a milled surface and it will start popping off.

Alderman Ottenad asked if property would need to be purchased to make the sidewalk wider.

Mr. Ashrafzadeh stated it is anticipated that only some minor temporary easements would be needed, the widening is anticipated to happen towards the street.

Mr. Ashrafzadeh stated there is a \$40,000 allowance for right-of-way acquisition.

Alderman Ottenad asked if Manchester has a set amount the City is getting via the 80 percent. She asked if the hills on Henry Avenue are going to remain the same.

Mr. Ashrafzadeh stated it is strictly an overlay. They do plan to replace the curb and the sidewalk. He said there are some drainage issues they will be taking care of.

Alderman Clement questioned if all the sidewalks will be made ADA compliant, and was answered that is how Manchester is getting grant money.

Alderman Clement asked if the price of oil stays lower, if there would be a price reduction.

Mr. Ashrafzadeh stated that is possible since asphalt prices do fluctuate.

Director of Public Works Bob Ruck said this project is strictly improving the corridor as it is with addressing some of the storm water concerns, as well as some crosswalks with some sidewalks.

Alderman Diehl asked if Manchester will be using the same contractor as Ballwin.

Mr. Ashrafzadeh answered that they could be the same contractors. He said it could be there are two different contractors and different times.

Alderman Stevens asked about the ADA compatibility and asked if there will be any new sidewalks.

Mr. Ashrafzadeh answered that there is a segment off Manchester Road that will have a sidewalk that connects it. He said due to funding considerations one thing they would like to investigate is there are a few stretches of four-foot sidewalks that seem in good condition and could be used as ADA, if used for passing zones. There is a bunch that will be five-feet wide.

b. Comments from the public

Mr. Rick Bauman, 545 Arblay, expressed concern about the crosswalk going over to Stoecker Park; he said the sidewalk ends and then there is grass in between.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson reported on December 5, he along with City Administrator Hixson attended the "First Friday Coffee" at Eagle Bank; also he attended the Lafayette Area Mayor's Organization meeting; that evening there was the Art Show with Helen Hume; he attended the Breakfast with Santa on December 6; the Homecoming Appreciation Dinner on December 7; on December 11, he attended the staff meeting, and on December 12, he attended the Employee Awards Luncheon at Tucker's.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of December 1 – December 12, 2014)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Agenda Item 3a

Alderman Clement reported that the Planning and Zoning Commission has not had a meeting recently and will not meet next Monday, but they will meet on January 12.

b. Manchester Arts

Alderman Stevens reported that they are trying to frame the direction of Manchester Arts, as well as the makeup of the Board; they are still planning for photo shows and future activities. In January they will be honoring the students from Parkway and the views of youth. Manchester Arts is pursuing grants that could be awarded and determining how to write those grants.

9. ACTION ON OLD BILLS

a. BILL # 14-2209 AN ORDINANCE ADJUSTING THE 2014 BUDGET

Alderman Clement read for the second time Bill # 14-2209, entitled: "AN ORDINANCE AMENDING ORDINANCE NO. 13-2063 ADOPTING AND APPROVING THE BUDGET FOR THE CITY OF MANCHESTER FOR THE YEAR JANUARY 1, 2014 THROUGH DECEMBER 31, 2014, BY (1) INCREASING THE ESTABLISHED BUDGET FOR THE TAX INCREMENT FINANCING (TIF) FUND BY THE SUM OF TWO MILLION TWO HUNDRED THOUSAND DOLLARS (\$2,200,000.00), (2) REDUCING THE TIF FUND BALANCE FOR THE BEGINNING OF 2015 BY TWO MILLION TWO HUNDRED THOUSAND DOLLARS (\$2,200,000.00), (3) INCREASING THE ESTABLISHED BUDGET FOR THE SANITARY SEWER REPAIR FUND BY FORTY-TWO THOUSAND DOLLARS (\$42,000.00), AND (4) REDUCING THE SANITARY SEWER REPAIR FUND BALANCE FOR THE BEGINNING OF 2015 BY FORTY-TWO THOUSAND DOLLARS (\$42,000.00)", by title only.

Alderman Clement made the motion that Bill # 14-2209 become Ordinance # 14-2095. The motion was seconded by Alderman Hamill.

A poll of the Board showed:

Alderman Ottenad – aye
Alderman Clement – aye
Alderman Stevens – aye
Alderman Hamill – aye
Alderman Diehl – aye
Alderman Schrader – aye

Mayor Willson announced the motion passed by a vote of 6 – 0, with no objections.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION APPROVING CONTRACT WITH HORNER & SHIFRIN
FOR HENRY AVENUE IMPROVEMENT PROJECT PROFESSIONAL
ENGINEERING SERVICES

Alderman Hamill read Proposed Resolution # 14-0512, entitled: "A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH HORNER & SHIFRIN, INC. IN AN AMOUNT NOT TO EXCEED NINETY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-

FIVE CENTS (\$97,728.45) TO PROVIDE THE CITY WITH ENGINEERING, SURVEYING AND DESIGN SERVICES FOR THE HENRY AVENUE IMPROVEMENTS PROJECT IN THE CITY OF MANCHESTER", by title only.

Alderman Hamill made the motion for approval of Resolution # 14-0512. The motion was seconded by Alderman Clement and carried unanimously, without objection.

11. MISCELLANEOUS

a. Comments from the Public

There were none.

12. EXECUTIVE SESSION:

a. Closed Session: Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

Alderman Hamill made the motion to go into Closed Session: Pursuant to Section 610.021 (1) of the Revised Statutes of the State of Missouri pertaining to legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys.

The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Clement – aye
Alderman Stevens – aye
Alderman Hamill – aye
Alderman Diehl – aye
Alderman Schrader – aye
Alderman Ottenad - aye

Mayor Willson announced that the motion passed by a vote of 6 – 0, with no objections.

13. ADJOURNMENT

At 8:30 p.m., after the Executive Session, there being no further business, Alderman Hamill made the motion to adjourn. The motion was seconded by Alderman Diehl and carried unanimously, without objection. The meeting adjourned at 8:30 p.m.

Respectfully submitted,

Ruth E. Baker, MMC/MRCC-S
City Clerk

Note: This is a journal of the Board of Aldermen meeting held December 15, 2014 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.



Agenda Item

7a

Manchester, MO

Check Register

Packet: APPKT00459 - Check Run - 20141216

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	12/16/2014	Regular	0.00	29.85	43031
0009	Ameren Missouri	12/16/2014	Regular	0.00	6,335.92	43032
1029	Aramark Uniform Services	12/16/2014	Regular	0.00	110.66	43033
0299	AT&T	12/16/2014	Regular	0.00	222.13	43034
2422	AVG Technologies USA, Inc.	12/16/2014	Regular	0.00	2,325.00	43035
0063	Callier's Catering	12/16/2014	Regular	0.00	141.40	43036
0102	Dierbergs Markets	12/16/2014	Regular	0.00	115.90	43037
0135	Grainger	12/16/2014	Regular	0.00	727.81	43038
0142	Guth Laboratories, Inc.	12/16/2014	Regular	0.00	67.65	43039
1166	H & H Health Associates	12/16/2014	Regular	0.00	2,985.00	43040
0903	K & K Supply	12/16/2014	Regular	0.00	330.23	43041
1763	Konica Minolta Business Solutions U	12/16/2014	Regular	0.00	100.77	43042
1087	Menards	12/16/2014	Regular	0.00	33.97	43043
0197	Metropolitan St. Louis Sewer District	12/16/2014	Regular	0.00	4,199.75	43044
0182	Missouri Lawyers Media	12/16/2014	Regular	0.00	36.40	43045
1441	MO. Vocational Enterprises	12/16/2014	Regular	0.00	1,350.00	43046
2442	Nation & Fletcher, Inc.	12/16/2014	Regular	0.00	335.50	43047
2494	Pace Properties, LLC	12/16/2014	Regular	0.00	6,168.49	43048
2591	Paving Maintenance Supply, Inc.	12/16/2014	Regular	0.00	1,575.00	43049
1192	Petty Cash by Bob Ruck	12/16/2014	Regular	0.00	22.00	43050
0279	Rejis Commission	12/16/2014	Regular	0.00	632.17	43051
2599	Rowekamp	12/16/2014	Regular	0.00	400.00	43052
0293	S.L.A.C.M.A.	12/16/2014	Regular	0.00	15.00	43053
1168	Shannon & Wilson, Inc.	12/16/2014	Regular	0.00	2,157.58	43054
2350	Stock & Associates Consulting Engin	12/16/2014	Regular	0.00	1,927.50	43055
0563	Surveyors Materials, Inc.	12/16/2014	Regular	0.00	195.00	43056
1169	TeamUnify, LLC	12/16/2014	Regular	0.00	594.00	43057
1652	Tope Plumbing, Inc.	12/16/2014	Regular	0.00	4,840.00	43058
0310	Treasurer, St. Louis County	12/16/2014	Regular	0.00	95.35	43059
0337	Valley Material	12/16/2014	Regular	0.00	270.50	43060
0338	Vermeer Sales & Service M.I., Inc.	12/16/2014	Regular	0.00	47.58	43061
1856	Western Oil, Inc.	12/16/2014	Regular	0.00	127.06	43062

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	32	0.00	38,515.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	48	32	0.00	38,515.17



Manchester, MO

Agenda Item 7a

Check Register

Packet: APPKT00464 - Check Run 20141222

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1263	Fountain People, Inc.	12/22/2014	Regular	0.00	7,495.00	43063
2575	Ad-Vantage Promotions & Embroid	12/22/2014	Regular	0.00	306.00	43064
2608	AFLAC	12/22/2014	Regular	0.00	214.04	43065
0008	All Star Distributing	12/22/2014	Regular	0.00	118.95	43066
0010	Ameren Missouri	12/22/2014	Regular	0.00	1,603.04	43067
1029	Aramark Uniform Services	12/22/2014	Regular	0.00	114.51	43068
0022	Arco Lawn Equipment, Inc.	12/22/2014	Regular	0.00	56.00	43069
2156	BeneFlex HR Resources, Inc.	12/22/2014	Regular	0.00	598.50	43070
0050	Blue Chip Exterminating, Inc.	12/22/2014	Regular	0.00	68.00	43071
0051	Bo Beuckman Ford	12/22/2014	Regular	0.00	446.22	43072
0529	Bobcat of St Louis	12/22/2014	Regular	0.00	1,080.00	43073
2215	Bradford Systems Corporation	12/22/2014	Regular	0.00	149.00	43074
0063	Callier's Catering	12/22/2014	Regular	0.00	3,737.50	43075
1037	Canon Financial Services, Inc.	12/22/2014	Regular	0.00	160.03	43076
0073	City Lighting Products	12/22/2014	Regular	0.00	139.40	43077
0034	City of Ballwin	12/22/2014	Regular	0.00	11,993.58	43078
2093	Commerce Bank - Commercial Cards	12/22/2014	Regular	0.00	1,346.57	43079
2336	Commerce Bank - Commercial Cards	12/22/2014	Regular	0.00	1,012.00	43080
1902	Commerce Bank - Commercial Cards	12/22/2014	Regular	0.00	100.85	43081
2600	Commerce Bank - Commercial Cards	12/22/2014	Regular	0.00	524.99	43082
2601	Commerce Bank - Commercial Cards	12/22/2014	Regular	0.00	122.00	43083
2619	Commerce Bank - Commercial Cards	12/22/2014	Regular	0.00	295.00	43084
2285	Commerce Bank Commercial Card	12/22/2014	Regular	0.00	325.98	43085
1418	Concannon & Jaeger	12/22/2014	Regular	0.00	150.00	43086
2665	Concrete Coring Company	12/22/2014	Regular	0.00	520.00	43087
2635	Contractors & Municipal Sweeping S	12/22/2014	Regular	0.00	3,052.40	43088
1078	Donut Palace	12/22/2014	Regular	0.00	30.02	43089
0729	E.H. Glueck & Co., Inc.	12/22/2014	Regular	0.00	350.00	43090
2173	Family Support Payment Center	12/22/2014	Regular	0.00	213.70	43091
2173	Family Support Payment Center	12/22/2014	Regular	0.00	250.00	43092
0699	Florissant Psychological Services	12/22/2014	Regular	0.00	200.00	43093
2178	GovDeals	12/22/2014	Regular	0.00	281.25	43094
0135	Grainger	12/22/2014	Regular	0.00	56.70	43095
0140	Gunn Law Firm, PC	12/22/2014	Regular	0.00	1,700.00	43096
1031	Horner & Shifrin, Inc.	12/22/2014	Regular	0.00	256.00	43097
2022	Just Me Apparel	12/22/2014	Regular	0.00	191.00	43098
0903	K & K Supply	12/22/2014	Regular	0.00	49.18	43099
2624	Kams Mechanical, LLC	12/22/2014	Regular	0.00	1,415.00	43100
1140	L. Vasquez & Sons	12/22/2014	Regular	0.00	300.00	43101
0183	Leon Uniform	12/22/2014	Regular	0.00	410.59	43102
0185	Mark S. Levitt	12/22/2014	Regular	0.00	2,075.00	43103
1137	Mercy Corporate Health	12/22/2014	Regular	0.00	351.00	43104
2192	Missouri Department of Revenue	12/22/2014	Regular	0.00	35.00	43105
0182	Missouri Lawyers Media	12/22/2014	Regular	0.00	36.40	43106
1330	National Diamond Enterprises	12/22/2014	Regular	0.00	1,056.56	43107
0251	Office Depot	12/22/2014	Regular	0.00	1,326.60	43108
1492	Overhead Door Company of St. Louis	12/22/2014	Regular	0.00	927.10	43109
1366	Overpayment of Fine	12/22/2014	Regular	0.00	60.00	43110
2591	Paving Maintenance Supply, Inc.	12/22/2014	Regular	0.00	1,575.00	43111
1066	Pool Pros	12/22/2014	Regular	0.00	190.46	43112
2179	Republic Services - #346	12/22/2014	Regular	0.00	104,778.45	43113
0850	Royal Gate Auto Plaza	12/22/2014	Regular	0.00	11.70	43114
1201	St. Louis Safety, Inc.	12/22/2014	Regular	0.00	119.64	43115
2411	Staples Advantage	12/22/2014	Regular	0.00	311.20	43116

Agenda Item 7a

Check Register

Packet: APPKT00464-Check Run 20141222

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0324	Terrafil Incorporated	12/22/2014	Regular	0.00	192.00	43117
0741	Tomasovic Greenhouses & Nursery,	12/22/2014	Regular	0.00	336.00	43118
0310	Treasurer, St. Louis County	12/22/2014	Regular	0.00	190.70	43119
2018	Tyler Technologies, Inc.	12/22/2014	Regular	0.00	2,000.00	43120
1195	United Way of Greater St. Louis	12/22/2014	Regular	0.00	67.02	43121
2620	Vanguard Truck Center of St. Louis	12/22/2014	Regular	0.00	181.65	43122
0338	Vermeer Sales & Service M.I., Inc.	12/22/2014	Regular	0.00	74.11	43123
1531	Zep Manufacturing Company	12/22/2014	Regular	0.00	442.06	43124

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	62	0.00	157,770.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	71	62	0.00	157,770.65



Manchester, MO

Agenda Item 7a Check Register

Packet: APPKT00469 - Check Run - 20141230

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1429	Adgraphix	12/30/2014	Regular	0.00	90.00	43125
0051	Bo Beuckman Ford	12/30/2014	Regular	0.00	307.31	43126
0529	Bobcat of St Louis	12/30/2014	Regular	0.00	1,316.33	43127
2107	Business Refund	12/30/2014	Regular	0.00	300.00	43128
0060	Bussen Quarries, Inc.	12/30/2014	Regular	0.00	183.07	43129
2414	Chuck's Boots	12/30/2014	Regular	0.00	529.98	43130
2221	Collector of Revenue	12/30/2014	Regular	0.00	20.00	43131
2167	Contract Furniture Solutions	12/30/2014	Regular	0.00	450.00	43132
0087	Contractor's Welding, Inc.	12/30/2014	Regular	0.00	406.70	43133
1970	Copying Concepts	12/30/2014	Regular	0.00	211.49	43134
0494	Crescent Parts & Equipment Co., Inc	12/30/2014	Regular	0.00	73.20	43135
1063	CTW Electrical Co., Inc.	12/30/2014	Regular	0.00	111.04	43136
0094	Dale Sign Service	12/30/2014	Regular	0.00	483.00	43137
0623	Ed Roehr Safety Products	12/30/2014	Regular	0.00	1,232.70	43138
0110	Elco Chevrolet Inc	12/30/2014	Regular	0.00	47.87	43139
0122	Froesel Oil Co.	12/30/2014	Regular	0.00	5,400.03	43140
1264	Gardner Plumbing, LLC	12/30/2014	Regular	0.00	144.00	43141
2702	General Code	12/30/2014	Regular	0.00	1,319.29	43142
0595	GO2 Partners	12/30/2014	Regular	0.00	482.00	43143
0135	Grainger	12/30/2014	Regular	0.00	51.84	43144
2631	Guntersville Breathables	12/30/2014	Regular	0.00	165.19	43145
0421	Home Depot Credit Services	12/30/2014	Regular	0.00	50.89	43146
2303	Ideal Landscape Construction, Inc.	12/30/2014	Regular	0.00	113,019.41	43147
2369	KI	12/30/2014	Regular	0.00	3,318.77	43148
0174	Laclede Gas Company	12/30/2014	Regular	0.00	1,307.68	43149
0183	Leon Uniform	12/30/2014	Regular	0.00	258.96	43150
1293	Lowe's Companies, Inc.	12/30/2014	Regular	0.00	201.10	43151
1410	Metropark Communications, Inc.	12/30/2014	Regular	0.00	2,165.42	43152
1988	N. B. West Contracting Company	12/30/2014	Regular	0.00	239.40	43153
2540	NAPA Auto Parts	12/30/2014	Regular	0.00	106.79	43154
0279	Rejis Commission	12/30/2014	Regular	0.00	2,035.22	43155
0285	Sam's Club / GECF	12/30/2014	Regular	0.00	536.38	43156
0291	Simpson Construction Material, LLC	12/30/2014	Regular	0.00	144.00	43157
2038	Southern Computer Warehouse	12/30/2014	Regular	0.00	1,370.24	43158
1387	Sprint/Nextel Communications	12/30/2014	Regular	0.00	1,397.26	43159
0449	St. Louis Composting, Inc.	12/30/2014	Regular	0.00	160.00	43160
0315	Stonegate Auto Parts Inc.	12/30/2014	Regular	0.00	189.33	43161
1277	Taser International	12/30/2014	Regular	0.00	5,787.70	43162
0324	Terrafl Incorporated	12/30/2014	Regular	0.00	129.00	43163
1652	Tope Plumbing, Inc.	12/30/2014	Regular	0.00	8,040.00	43164
2177	TOTALFUNDS BY HASLER	12/30/2014	Regular	0.00	1,000.00	43165
0310	Treasurer, St. Louis County	12/30/2014	Regular	0.00	286.05	43166
2021	Tuition Reimbursement	12/30/2014	Regular	0.00	444.00	43167
0628	Vulcan Signs	12/30/2014	Regular	0.00	4,739.80	43168

Agenda Item 7a

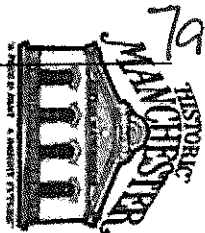
Check Register

Packet: APPKT00469-Check Run - 20141230

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0745	Wal*Mart Community/GEMB	12/30/2014	Regular	0.00	154.67	43169

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	45	0.00	160,407.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	107	45	0.00	160,407.11



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 12/16/2014 - 12/16/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Ameren Missouri 12/16/2014	14431-19054 - 12/12/14	Service to Police Facility - 11/09-12/10/14	Service to Police Facility - 11/09-12/10/14	Electric	10-440-4235	12/12/2014	4,634.60
12/16/2014	30810-59007 - 12/12/14	Service to Aquatic Center - 11/09-12/10/14	Service to Aquatic Center - 11/09-12/10/14	Electric	10-460-4235	12/12/2014	1,701.32
Vendor Ameren Missouri Total:							6,335.92
Vendor: Ameren Missouri 12/16/2014	9852605111 - 12/12/14	Service to Fountain at Park Ent. - 11/09-12/10/14	Service to Fountain at Park Ent. - 11/09-12/10/14	Electric	10-460-4235	12/12/2014	29.85
Vendor Ameren Missouri Total:							29.85
Vendor: Aramark Uniform Services 12/16/2014	452-8194594	Uniforms cleaned,Mats & Shop Towels,Mats- 12/10/14	Uniforms cleaned- 12/10/14	Uniforms & Equipment	10-470-4160	12/10/2014	103.91
12/16/2014	452-8194594	Uniforms cleaned,Mats & Shop Towels,Mats- 12/10/14	Mats - 12/10/14	Uniforms & Equipment	10-470-4160	12/10/2014	9.50
12/16/2014	452-8194594	Uniforms cleaned,Mats & Shop Towels,Mats- 12/10/14	Mats & Shop Towels - 12/10/14	Building - Maintenance & Re	10-470-4295	12/10/2014	33.95
12/16/2014	Easy Care CR - 12/10/14	Credit for Easy Care Chg on Uniforms - 12/10/14	Credit for Easy Care Chg on Uniforms - 12/10/14	Uniforms & Equipment	10-470-4160	12/10/2014	134.70
Vendor Aramark Uniform Services Total:							110.66
Vendor: AT&T 12/16/2014	314-A73-0690-8862-4-11/25	Phone Service - 11/25-12/24/14	Phone Service - 11/25-12/24/14	Telephone	10-420-4245	11/25/2014	222.13
Vendor AT&T Total:							222.13
Vendor: AVG Technologies USA, Inc. 12/16/2014	1012011997	AVG Anti Virus Business Edition	AVG Anti Virus Business Edition - 70 Computers	Equipment - Maintenance &	10-425-4290	12/04/2014	2,325.00
Vendor AVG Technologies USA, Inc. Total:							2,325.00
Vendor: Callier's Catering 12/16/2014	18211	Asst. Sandwich tray w/Salad,Chilled Side & Dessert	Asst. Sandwich tray w/Salad,Chilled Side & Dessert	Miscellaneous	85-485-4325	12/06/2014	141.40
Vendor Callier's Catering Total:							141.40
Vendor: Dierbergs Markets 12/16/2014	36364601-354120314	Sympathy Flowers - Karla Miller's Father	Sympathy Flowers - Karla Miller's Father	Miscellaneous	10-420-4325	12/03/2014	52.95

Board Approval Report

Payment Dates: 12/16/2014 - 12/16/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/16/2014	36455401-35-4120814	Funeral Flowers for Jean Muehlendyck	Funeral Flowers for Jean Muehlendyck	Miscellaneous	10-420-4225	12/08/2014	62.95
Vendor: Grainger							Vendor Dierbergs Markets Total:
12/16/2014	9605442400	(7)RK1 Fuses,(4) RK5 Fuses,Non-contact Voltage Det	(7)RK1 Fuses,(4) RK5 Fuses,Non-contact Voltage Det	Building - Maintenance & Re	10-450-4295	11/26/2014	254.61
12/16/2014	9605442418	(15) Reducer Fuse 600V, (5) RK1 Fuses	(15) Reducer Fuse 600V, (5) RK1 Fuses	Building - Maintenance & Re	10-450-4295	11/26/2014	308.00
12/16/2014	9605782102	(35) Asst Numbers for license plates	(35) Asst Numbers for license plates	Field Supplies	10-470-4220	11/26/2014	165.20
Vendor: Guth Laboratories, Inc.							Vendor Grainger Total:
12/16/2014	1452570-IN	(8) .10% Certified Premix solution	(8) .10% Certified Premix solution	Field Supplies	10-440-4220	11/13/2014	67.65
Vendor: H & H Health Associates							Vendor Guth Laboratories, Inc. Total:
12/16/2014	10630	(10)Comp. Health Survey, (10)Comp. Health w/PSA	(10)Comp. Health Survey, (10)Comp. Health w/PSA	Professional Fees	10-420-4165	12/03/2014	2,985.00
Vendor: K & K Supply							Vendor H & H Health Associates Total:
12/16/2014	481425	1 Day rental of Mini Excavator 7' Dig depth	1 Day rental of Mini Excavator- Pool crack repair	Building & Site Improvement	60-450-6210	11/25/2014	330.23
Vendor: Konica Minolta Business Solutions USA, Inc.							Vendor K & K Supply Total:
12/16/2014	9000955349	Quarterly Copier Maint. - Pub. Wks.-8/28-11/27/14	Quarterly Copier Maint. - Pub. Wks.-8/28-11/27/14	Equipment Rental	10-425-4280	11/27/2014	100.77
Vendor: Menards							Vendor Konica Minolta Business Solutions USA, Inc. Total:
12/16/2014	23817	(2) Int. W/ 5 pk Window Kit, 300 ct clear icicle	(2) Int. W/ 5 pk Window Kit, 300 ct clear icicle	Program Supplies	10-460-4210	11/25/2014	33.97
Vendor: Metropolitan St. Louis Sewer District							Vendor Menards Total:
12/16/2014	0001003-3-11/30/14	Service to Pub. Wks. Bldg - 10/31-11/30/14	Service to Pub. Wks. Bldg - 10/31-11/30/14	Sewer	10-470-4255	11/30/2014	64.97
12/16/2014	0034875-5-11/30/14	Service to Aquatic Center - 10/31-11/30/14	Service to Aquatic Center - 10/31-11/30/14	Sewer	10-450-4255	11/30/2014	3,344.63
12/16/2014	0080444-3-11/30/14	Service to City Hall - 10/31-11/30/14	Service to City Hall - 10/31-11/30/14	Sewer	10-420-4255	11/30/2014	84.71
12/16/2014	0442134-3-11/30/14	Service to 202 Sulphur Spring Rd. - 10/31-11/30/14	Service to 202 Sulphur Spring Rd. - 10/31-11/30/14	Sewer	10-460-4255	11/30/2014	194.69
12/16/2014	0442135-0-11/30/14	Service to St. Joseph Ln. - 10/31-11/30/14	Service to St. Joseph Ln. - 10/31-11/30/14	Sewer	10-460-4255	11/30/2014	25.49

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Board Approval Report

Payment Dates: 12/16/2014 - 12/16/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/16/2014	0468317-3-11/30/14	Service to 222 Henry Ave - 10/31-11/30/14	Service to 222 Henry Ave - 10/31-11/30/14	Sewer	10-460-4255	11/30/2014	70.61
12/16/2014	0812311-9-11/30/14	Service to Police Facility - 10/31-11/30/14	Service to Police Facility - 10/31-11/30/14	Sewer	10-440-4255	11/30/2014	414.65
Vendor Metropolitan St. Louis Sewer District Total:							4,199.75
12/16/2014	741796697 - 9/22/14	Ad requesting Bids for Stocker Park Asphalt Path	Ad requesting Bids for Stocker Park Asphalt Path	Newspaper Notices	10-420-4185	11/01/2014	36.40
Vendor Missouri Lawyers Media							36.40
12/16/2014	478044 RI - #80020430	(26) Custom License Plate Set	(26) Custom License Plate Set	Field Supplies	10-470-4220	11/26/2014	390.00
12/16/2014	478045 RI	(14) Administration License Plate Set	(14) Administration License Plate Set	Field Supplies	10-470-4220	11/26/2014	210.00
12/16/2014	478046 RI	(10) Parks License plate set	(10) Parks License plate set	Field Supplies	10-470-4220	11/26/2014	150.00
12/16/2014	478047 RI	(40) Police License Plate Set	(40) Police License Plate Set	Field Supplies	10-470-4220	11/26/2014	600.00
Vendor MO. Vocational Enterprises Total:							1,350.00
12/16/2014	5973	Repair to mechanic's life equipment	Repair to mechanic's life equipment	Equipment - Maintenance &	10-470-4290	12/04/2014	335.50
Vendor Nation & Fletcher, Inc.							335.50
12/16/2014	Nov. SMTDD Receipts	SMTDD Pmt of Nov. Receipts for Traffic Signal	SMTDD Pmt of Nov. Receipts for Traffic Signal	Street Light Installation or Re	50-470-6560	12/10/2014	6,168.49
Vendor Pace Properties, LLC							6,168.49
12/16/2014	10161640	2,250 lbs Roadsaver 211 C Sealant	2,250 lbs Roadsaver 211 C Sealant	Concrete Street Replacemen	50-470-6310	11/24/2014	1,575.00
Vendor Paying Maintenance Supply, Inc.							1,575.00
12/16/2014	Dec. '14 Reimb.	Reimb petty cash for (2) new vehicle title app.	Reimb petty cash for (2) new vehicle title app.	Machinery and Equipment	50-470-6410	12/10/2014	22.00
Vendor Petty Cash by Bob Ruck							22.00
12/16/2014	INV00038751	Nov. Regis Subscription Fee	Nov. Regis Subscription Fee	REJIS Expenses	10-440-4345	11/15/2014	366.66
12/16/2014	INV00038751	Nov. Regis Subscription Fee	Nov. Regis Subscription Fee	REJIS Expenses	10-480-4345	11/15/2014	265.51
Vendor Rejis Commission							632.17
12/16/2014	2014345	Traffic Sign Software Support - to 12/31/15	Traffic Sign Software Support - to 12/31/15	Machinery and Equipment	50-470-6410	12/01/2014	400.00
Vendor Rowekamp							400.00
Vendor Rowekamp Total:							400.00

Board Approval Report

Payment Dates: 12/16/2014 - 12/16/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: S.L.A.C.M.A. 12/16/2014	A. Hixson - 12/11/14 Mtg.	SLACMA Lunch/Mtg - A. Hixson - 12/11/14	SLACMA Lunch/Mtg - A. Hixson - 12/11/14	Business Lunch/Dinner	10-420-4180	12/11/2014	15.00
Vendor: Shannon & Wilson, Inc. 12/16/2014	29635	Prof. Services - Henry Ave Improvements- Geotech	Prof. Services - Henry Ave Improvements- Geotech	Concrete Street Replacemen	50-470-6310	12/08/2014	2,157.58
Vendor: Stock & Associates Consulting Engineers, Inc. 12/16/2014	58245	Construction Inspection Services North Channel B Construction Inspection Services - Chadwick Sub.	Construction Inspection Services North Channel B Construction Inspec. Services-Chadwick Sub.-Nov.	Storm Water Projects	60-470-6510	12/03/2014	202.50
12/16/2014	58246			Storm Water Projects	60-470-6510	12/03/2014	1,725.00
Vendor: Surveyors Materials, Inc. 12/16/2014	87720	(300) 24" Lath, (250) 1"x2"x24" Flat - Wood stake	(300) 24" Lath, (250) 1"x2"x24" Flat - Wood stake	Field Supplies	10-470-4220	12/04/2014	195.00
Vendor: TeamUnity, LLC 12/16/2014	00000685	Swim team web software	Swim team web software	Swim Team	10-450-4231	12/11/2014	594.00
Vendor: Tope Plumbing, Inc. 12/16/2014	97460 - 11/3/14	813 Winsor Garden - Sewer Repair	813 Winsor Garden - Sewer Repair	Capital Improvement	70-470-4500	12/01/2014	2,000.00
12/16/2014	97762	1016 Coatbridge - Sewer Repair	1016 Coatbridge - Sewer Repair	Capital Improvement	70-470-4500	11/23/2014	2,180.00
Vendor: Treasurer, St. Louis County 12/16/2014	T1207140094006	(1) House Inspection	(1) House Inspection	Professional Fees	10-475-4165	12/07/2014	95.35
Vendor: Valley Material 12/16/2014	151899	(2) Cu. Yds 5 SK Meramec "C" AEA Asphalt	(2) Cu. Yds 5 SK Meramec "C" AEA Asphalt	Concrete Street Replacemen	50-470-6310	11/24/2014	270.50
Vendor: Vermeer Sales & Service M.I., Inc. 12/16/2014	P57006	Throttle switch for Vermeer BC1500 brush chipper	Throttle switch for Vermeer BC1500 brush chipper	Equipment - Maintenance &	10-470-4290	11/24/2014	47.58
Vendor: Western Oil, Inc. 12/16/2014	#1371 - Stmt. 11/30/14	Gas in cans - November	Gas in cans - November	Gas & Oil	10-460-4315	11/30/2014	29.00
Vendor Vermeer Sales & Service M.I., Inc. Total:							47.58
Vendor Valley Material Total:							270.50
Vendor Tope Plumbing, Inc. Total:							4,840.00
Vendor Surveyors Materials, Inc. Total:							195.00
Vendor TeamUnity, LLC Total:							594.00
Vendor Stock & Associates Consulting Engineers, Inc. Total:							2,157.58
Vendor Shannon & Wilson, Inc. Total:							15.00

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/16/2014	#1371 - Stmt. 11/30/14	Gas in cans - November	Gas in cans - November	Gas & Oil	10-470-4315	11/30/2014	98.06
Vendor Western Oil, Inc. Total:							127.06
Grand Total:							38,515.17

Payment Dates: 12/16/2014 - 12/16/2014



Manchester, MO

Board Approval Report By Vendor Name

Payment Dates 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Fountain People, Inc.							
12/22/2014	0058028-IN	Seabiscuit Aqua Sprayer sitting on a wave	Seabiscuit Aqua Sprayer sitting on a wave	Building & Site Improvement	60-450-6210	12/09/2014	7,495.00
Vendor Fountain People, Inc. Total:							7,495.00
Vendor: Ad-Vantage Promotions & Embroidery, LLC							
12/22/2014	Trophies - 9/10/2014	Car Show Trophy Plaques @ Homecoming	Car Show Trophy Plaques @ Homecoming	Public Relations	65-465-4170	12/01/2014	306.00
Vendor Ad-Vantage Promotions & Embroidery, LLC Total:							306.00
Vendor: All Star Distributing							
12/22/2014	149088	Bronze Eagle, 5" Arched Clock-Employee Recognition Credit for price difference - Bronze Eagle	Bronze Eagle, 5" Arched Clock-Employee Recognition Credit for price difference - Bronze Eagle	Miscellaneous	10-420-4325	12/12/2014	152.00
12/22/2014	C149148			Miscellaneous	10-420-4325	12/16/2014	-33.05
Vendor All Star Distributing Total:							118.95
Vendor: Ameren Missouri							
12/22/2014	05910-25009 - 12/16/14	Service to multiple locations in City-10/22-11/23/	Service to City Hall-10/22-11/23/14	Electric	10-420-4235	12/16/2014	495.83
12/22/2014	05910-25009 - 12/16/14	Service to multiple locations in City-10/22-11/23/	Service to multiple Park locations -10/22-11/23/14	Electric	10-460-4235	12/16/2014	425.68
12/22/2014	05910-25009 - 12/16/14	Service to multiple locations in City-10/22-11/23/	Service to Pub. Wks. Bldg -10/22-11/23/14	Electric	10-470-4235	12/16/2014	491.26
12/22/2014	05910-25009 - 12/16/14	Service to multiple locations in City-10/22-11/23/	Service to multiple Pub. Wks. -10/22-11/23/14	Street Lighting	10-470-4236	12/16/2014	167.05
12/22/2014	2592605110 - 12/16/14	Service to 740 Sherwick Terr - 11/13-12/15/14	Service to 740 Sherwick Terr - 11/13-12/15/14	Street Lighting	10-470-4236	12/16/2014	23.22
Vendor Ameren Missouri Total:							1,603.04
Vendor: Aramark Uniform Services							
12/22/2014	4528219956	Uniforms cleaned,Mats & Shop Towels, Mats-12/17/14	Mats - 12/17/14	Uniforms & Equipment	10-460-4160	12/17/2014	9.50
12/22/2014	4528219956	Uniforms cleaned,Mats & Shop Towels, Mats-12/17/14	Uniforms cleaned - 12/17/14	Uniforms & Equipment	10-470-4160	12/17/2014	107.76
12/22/2014	4528219956	Uniforms cleaned,Mats & Shop Towels, Mats-12/17/14	Mats & Shop Towels - 12/17/14	Building - Maintenance & Re	10-470-4295	12/17/2014	33.95
12/22/2014	CR Easy Care - 12/17/14	Credit for overchg on Uniforms cleaned - 12/17/14	Credit for overchg on Uniforms cleaned - 12/17/14	Uniforms & Equipment	10-470-4160	12/17/2014	-36.70
Vendor Aramark Uniform Services Total:							114.51

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Board Approval Report

Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Arco Lawn Equipment, Inc. 12/22/2014	49009	Chain Saw Sharpening (7)	Chain Saw Sharpening (7)	Equipment - Maintenance &	10-470-4290	12/16/2014	56.00
Vendor Arco Lawn Equipment, Inc. Total:							56.00
Vendor: Beneflex HR Resources, Inc. 12/22/2014	83205	Benny Card Fees - Dec., COBRA Fees - Nov.	Benny Card Fees - Dec., COBRA Fees - Nov.	Professional Fees	10-430-4165	12/15/2014	598.50
Vendor Beneflex HR Resources, Inc. Total:							598.50
Vendor: Blue Chip Exterminating, Inc. 12/22/2014	716650	Gen. Pest Control Maint.- City Hall & Maint. Bldg.	Gen. Pest Control Maint.- City Hall & Maint. Bldg.	Building - Maintenance & Re	10-470-4295	12/01/2014	68.00
Vendor Blue Chip Exterminating, Inc. Total:							68.00
Vendor: Bobcat of St Louis 12/22/2014	R11388	1 Week Rental - Bobcat Takeuchi w/bucket	1 Week Rental - Bobcat Takeuchi w/bucket w/gas	Equipment Rental	10-460-4280	12/09/2014	1,080.00
Vendor Bobcat of St Louis Total:							1,080.00
Vendor: Bradford Systems Corporation 12/22/2014	22962-1	(500) Folders	(500) Folders	Office Supplies	10-480-4215	12/12/2014	149.00
Vendor Bradford Systems Corporation Total:							149.00
Vendor: Callier's Catering 12/22/2014	18336	Senior Citizen Holiday Luncheon	Senior Citizen Holiday Luncheon	Public Relations	10-410-4170	12/18/2014	3,737.50
Vendor Callier's Catering Total:							3,737.50
Vendor: Canon Financial Services, Inc. 12/22/2014	14449824	Copier Lease - Dec. & meter usage - Nov	Copier Lease - Dec. & meter usage - Nov	Equipment Rental	10-425-4280	12/13/2014	160.03
Vendor Canon Financial Services, Inc. Total:							160.03
Vendor: City Lighting Products 12/22/2014	5809038	(20)50MR16/F135/EXN/C, (30)21779SYL FO32/835 Bul	(20)50MR16/F135/EXN/C, (30)21779SYL FO32/835 Bul	Building - Maintenance & Re	10-470-4295	12/01/2014	139.40
Vendor City Lighting Products Total:							139.40
Vendor: City of Ballwin 12/22/2014	Dec. '14 Dispatching Contrac	Dispatching Contract - December	Dispatching Contract - December	Dispatching Contract	10-440-4330	12/15/2014	11,993.58
Vendor City of Ballwin Total:							11,993.58
Vendor: Commerce Bank - Commercial Cards 12/22/2014	0000-2750-2855 - 12/11/14	Credit Card Chgs - Nov.	American Planning Assoc Membership K. Arnett	Dues & Subscriptions	10-475-4260	12/11/2014	295.00
Vendor Commerce Bank - Commercial Cards (for Kathleen Arnett) Total:							295.00
Vendor: Commerce Bank - Commercial Cards 12/22/2014	0000-0220-0202-12/11/14	Credit Card Chgs - Nov.	RingCentral Fee - November	Equipment Rental	10-425-4280	12/11/2014	100.85
Vendor Commerce Bank - Commercial Cards Total:							100.85

Board Approval Report

Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Commerce Bank - Commercial Cards							
12/22/2014	0000-0220-0210-12/11/14	Credit Card Chgs - Nov-Dec.	Homecoming Dinner at Tucker's Place - 12/7/14	Public Relations	10-410-4170	12/11/2014	1,094.27
12/22/2014	0000-0220-0210-12/11/14	Credit Card Chgs - Nov-Dec.	Drillspot.com- Sq. D, Class R Fuse Kit 600V	Building - Maintenance & Re	10-450-4295	12/11/2014	70.62
12/22/2014	0000-0220-0210-12/11/14	Credit Card Chgs - Nov-Dec.	Constant Contact Fee - Nov.	Public Relations	10-460-4170	12/11/2014	40.00
12/22/2014	0000-0220-0210-12/11/14	Credit Card Chgs - Nov-Dec.	Lunch for (9) Volunteer - Revitalize Seibert Park	Business Lunch/Dinner	10-460-4180	12/11/2014	128.70
12/22/2014	0000-0220-0210-12/11/14	Credit Card Chgs - Nov-Dec.	Tin Toy Arcade - (3)	Program Supplies	10-460-4210	12/11/2014	12.98
12/22/2014	0000-0220-0210-12/11/14	Credit Card Chgs - Nov-Dec.	Inflatable Christmas Elf				
Vendor: Commerce Bank - Commercial Cards							1,346.57
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	West St. Louis Co. Chamber luncheon - 11/21/14	Business Lunch/Dinner	10-420-4180	12/11/2014	21.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	(12) Walmart Gift Cards for Employee Recognition	Miscellaneous	10-420-4325	12/11/2014	420.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	(1) Lazy River Grill Gift Card- Employee Recognition	Miscellaneous	10-420-4325	12/11/2014	25.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	(2) Kohl's Gift Cards for Employee Recognition	Miscellaneous	10-420-4325	12/11/2014	100.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	(1) Dieberg's Gift Card - Employee Recognition	Miscellaneous	10-420-4325	12/11/2014	25.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	(2) Phillips 66 Gift Cards - Employee Recognition	Miscellaneous	10-420-4325	12/11/2014	175.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	(3) Tucker's Gift Cert. - Employee Recognition	Miscellaneous	10-420-4325	12/11/2014	205.00
12/22/2014	0000-0248-3642-12/11/14	Credit Card Chgs - Nov.- Dec.	West St. Louis Co. Chamber Luncheon - 11/21/14	Business Lunch/Dinner	10-430-4180	12/11/2014	21.00
Vendor: Commerce Bank - Commercial Cards							1,012.00
12/22/2014	0000-0886-5263-12/11/14	Credit Card Chgs - Nov-Dec	Stamps.Com Fee - November	Equipment Rental	10-425-4280	12/11/2014	24.99
12/22/2014	0000-0886-5263-12/11/14	Credit Card Chgs - Nov-Dec	Postage in meter - Dec.	Postage	10-440-4265	12/11/2014	250.00
12/22/2014	0000-0886-5263-12/11/14	Credit Card Chgs - Nov-Dec	Postage in meter - Dec.	Postage	10-480-4265	12/11/2014	250.00
Vendor: Commerce Bank - Commercial Cards							524.99
12/22/2014	0000-0886-5230-12/11/14	Credit Card Chgs - Nov.	Annual GFOA Membership	Dues & Subscriptions	10-420-4260	12/11/2014	50.00
12/22/2014	0000-0886-5230-12/11/14	Credit Card Chgs - Nov.	Dues - A. Hixson				
12/22/2014	0000-0886-5230-12/11/14	Credit Card Chgs - Nov.	Amazon.com-Add'l RAM for M. Melugin's computer	Equipment - Maintenance &	10-425-4290	12/11/2014	72.00
Vendor: Commerce Bank - Commercial Cards							122.00
12/22/2014	0000-0237-2688-12/11/14	Credit Card Chgs - Nov-Dec.	Best Buy purchase - Computer external hard driv	Office Supplies	10-470-4215	12/11/2014	59.99

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Board Approval Report

Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/22/2014	0000-0237-2688 -12/11/14	Credit Card Chgs - Nov-Dec.	Amazon.com purchase - 11/22/14	Miscellaneous	10-470-4325	12/11/2014	54.99
12/22/2014	0000-0237-2688 -12/11/14	Credit Card Chgs - Nov-Dec.	Dept. of Motor Veh. - Park Trailer Registration	Machinery and Equipment	50-470-6410	12/11/2014	211.00
Vendor: Concannon & Jaeger	1G 32800	1 Hr. Reporting Services - Bd. of Adj. Mtg.	1 Hr. Reporting Services - Bd. of Adj. Mtg.	Professional Fees	10-475-4165	12/17/2014	150.00
Vendor: Concrete Coring Company	21412	(4) Hrs. Labor - Concrete coring	(4) Hrs. Labor - Concrete coring	Building & Site Improvement	60-450-6210	12/09/2014	520.00
Vendor: Contractors & Municipal Sweeping Service, Inc.	23548	Fall Street Sweeping - 11/17-12/04/14	Fall Street Sweeping - 11/17-12/04/14	Streets - Maintenance & Rep	10-470-4310	12/17/2014	3,052.40
Vendor: Donut Palace	CO11301412	(3) Dz Donuts - CERT progra	(3) Dz Donuts - CERT progra	Public Relations	10-440-4170	12/01/2014	30.02
Vendor: E.H. Glueck & Co., Inc.	75955	20' N.S. Balsam Sheared Christmas Tree	20' N.S. Balsam Sheared Christmas Tree	Public Relations	10-410-4170	12/02/2014	30.02
Vendor: Florissant Psychological Services	P. Martin - Nov. 2014	Pre-employment Evaluation - P. Martin	Pre-employment Evaluation - P. Martin	Recruitment/Employment	10-420-4157	12/03/2014	200.00
Vendor: GovDeals	1993-112014	Fee for on-line sale of '97 GMC Dump truck	Fee for on-line sale of '97 GMC Dump truck	Miscellaneous	50-570-5750	11/30/2014	281.25
Vendor: Grainger	9607093227	(2) Rust Reformer, blk 15 oz.	(2) Rust Reformer, blk 15 oz.	Equipment - Maintenance &	10-460-4290	12/01/2014	22.36
12/22/2014	9607576338	Replacement fan - City Hall soda machine	Replacement fan - City Hall soda machine	Equipment - Maintenance &	10-470-4290	12/02/2014	22.37
12/22/2014	9607976637	(3) Spray Paint - Dk Machine Gray, 15 oz	(3) Spray Paint - Dk Machine Gray, 15 oz	Equipment - Maintenance &	10-460-4290	12/02/2014	11.97
Vendor: Gunn Law Firm, PC	Dec. '14 Retainer	December Retainer - Judge	December Retainer - Judge	Professional Fees	10-480-4165	12/15/2014	1,700.00
Vendor Gunn Law Firm, PC Total:							1,700.00
Vendor Grainger Total:							56.70
Vendor GovDeals Total:							281.25
Vendor E.H. Glueck & Co., Inc. Total:							350.00
Vendor Contractors & Municipal Sweeping Service, Inc. Total:							3,052.40
Vendor Concrete Coring Company Total:							520.00
Vendor Concannon & Jaeger Total:							150.00
Vendor Commerce Bank Commercial Card Total:							325.98

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Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Horner & Shifrin, Inc.							
12/22/2014	47409	Gen. Engineering Services - PE 11/30/14	Gen. Engineering Services - PE 11/30/14	Professional Fees	10-420-4165	12/03/2014	256.00
Vendor: Just Me Apparel							Vendor Horner & Shifrin, Inc. Total: 256.00
12/22/2014	2014.12.15	(2) Columbia Fleece, (5) Izod Polo Asst Colors	(2) Columbia Fleece, (5) Izod Polo Asst Colors	Public Relations	10-475-4170	12/15/2014	191.00
Vendor: K & K Supply							Vendor Just Me Apparel Total: 191.00
12/22/2014	483734	Wacker -(2) Water shut-off valves, & valve bushings	Wacker -(2) Water shut-off valves, & valve bushings	Equipment - Maintenance &	10-470-4290	12/16/2014	49.18
Vendor: Kams Mechanical, LLC							Vendor K & K Supply Total: 49.18
12/22/2014	1009	Repair supply piping for the slide at dive pool	Repair supply piping for the slide at dive pool	Building - Maintenance & Re	10-450-4295	12/11/2014	1,415.00
Vendor: L. Vasquez & Sons							Vendor Kams Mechanical, LLC Total: 1,415.00
12/22/2014	14E234	Rewiring of Sign Board - Schroeder Park	Rewiring of Sign Board - Schroeder Park	Machinery and Equipment	60-460-6410	12/08/2014	300.00
Vendor: Leon Uniform							Vendor L. Vasquez & Sons Total: 300.00
12/22/2014	336288-01	Wmns L/S UFX Tactical Polo w/lettering- J. Kosloff	Wmns L/S UFX Tactical Polo w/lettering- J. Kosloff	Uniforms & Equipment	10-440-4160	12/03/2014	29.90
12/22/2014	337007	Dept. Uniform Order	Men's Poly Duty Trousers - J. Gibbs	Uniforms & Equipment	10-440-4160	12/03/2014	60.99
12/22/2014	337007	Dept. Uniform Order	L/S Navy Micro Zip Shirt - J. Coyle	Uniforms & Equipment	10-440-4160	12/03/2014	145.90
12/22/2014	337007	Dept. Uniform Order	Stretch Mock Shirt - Navy w/embroidery- R. Rains	Uniforms & Equipment	10-440-4160	12/03/2014	79.90
12/22/2014	337007	Dept. Uniform Order	Stretch Mock Shirt - Navy/w Embroidery - E. Skaggs	Uniforms & Equipment	10-440-4160	12/03/2014	79.90
Vendor: Mark S. Levitt							Vendor Leon Uniform Total: 410.59
12/22/2014	City vs 7 defendants	3 hrs. Prosecutor services- City vs (7) defendants	3 hrs. Prosecutor services- City vs (7) defendants	Professional Fees	10-480-4165	12/01/2014	375.00
12/22/2014	Dec. '14 Retainer	December Retainer - Prosecutor	December Retainer - Prosecutor	Professional Fees	10-480-4165	12/15/2014	1,700.00
Vendor: Mercy Corporate Health							Vendor Mark S. Levitt Total: 2,075.00
12/22/2014	192053	Pre-employment physical exam - P. Martin	Pre-employment physical exam - P. Martin	Recruitment/Employment	10-420-4157	12/01/2014	351.00
Vendor Mercy Corporate Health Total:							351.00

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Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Missouri Department of Revenue							
12/22/2014	43640	Monthly Sales Tax Report - Nov.	Monthly Sales Tax Report - Nov.	Professional Fees	30-475-4165	12/03/2014	35.00
					Vendor Missouri Department of Revenue Total:		35.00
Vendor: Missouri Lawyers Media							
12/22/2014	10610633-9/18/14	Ad Requesting Bids for Stocker Park Asphalt Path	Ad Requesting Bids for Stocker Park Asphalt Path	Newspaper Notices	10-420-4185	12/01/2014	36.40
					Vendor Missouri Lawyers Media Total:		36.40
Vendor: National Diamond Enterprises							
12/22/2014	043585	(4) Concrete replacement saw blades	(4) Concrete replacement saw blades	Concrete Street Replacemen	50-470-6310	12/16/2014	1,056.56
					Vendor National Diamond Enterprises Total:		1,056.56
Vendor: Office Depot							
12/22/2014	5068202	Office supplies - November	12" Ruler,(2) Cases 3 hole paper, (3) Case Paper	Office Supplies	10-420-4215	11/30/2014	174.05
12/22/2014	5068202	Office supplies - November	Monthly Wall Calendar 12x1 Monthly planner, Padfolio	Office Supplies	10-420-4215	11/30/2014	8.24
12/22/2014	5068202	Office supplies - November	13x10, Rm Linen Paper	Office Supplies	10-420-4215	11/30/2014	61.28
12/22/2014	5068202	Office supplies - November	Hang, Folder, upright file roll, (5) Desk pad cale	Office Supplies	10-420-4215	11/30/2014	78.00
12/22/2014	5068202	Office supplies - November	24x36 Calendar, 36x24 Calendar, Wall Calendar	Office Supplies	10-420-4215	11/30/2014	47.89
12/22/2014	5068202	Office supplies - November	Monthly planner 10x12 Blk Corr. Tape, (dz) Bold Blk	Office Supplies	10-420-4215	11/30/2014	13.93
12/22/2014	5068202	Office supplies - November	Pens, Hang Tab Folder	Office Supplies	10-420-4215	11/30/2014	9.99
12/22/2014	5068202	Office supplies - November	(3 Pk) Duster	Office Supplies	10-420-4215	11/30/2014	47.91
12/22/2014	5068202	Office supplies - November	Epson 3 pk color Ink	Office Supplies	10-420-4215	11/30/2014	8.23
12/22/2014	5068202	Office supplies - November	Monthly Planner 7x9 Blk	Office Supplies	10-420-4215	11/30/2014	160.52
12/22/2014	5068202	Office supplies - November	(2) CES05A Blk Toner, Stapler, Corr. Tape	Equipment - Maintenance &	10-425-4290	11/30/2014	14.99
12/22/2014	5068202	Office supplies - November	Targus 7" Kickstand Case Re	Office Supplies	10-430-4215	11/30/2014	58.79
12/22/2014	5068202	Office supplies - November	Desk Calculator	Office Supplies	10-430-4215	11/30/2014	83.76
12/22/2014	5068202	Office supplies - November	HP Q7553A Blk Ink Cartridge	Office Supplies	10-430-4215	11/30/2014	23.88
12/22/2014	5068202	Office supplies - November	(3) 1/3 Cut File Folders, File Labels	Office Supplies	10-430-4215	11/30/2014	7.42
12/22/2014	5068202	Office supplies - November	Wall Calendar 12x17	Office Supplies	10-460-4215	11/30/2014	37.37
12/22/2014	5068202	Office supplies - November	(2) Sign Holders, Desk top file, paper clips	Office Supplies	10-460-4215	11/30/2014	12.82
12/22/2014	5068202	Office supplies - November	Box Legal File Folders,(2)roll 3/4" Invisible tape	Office Supplies	10-460-4215	11/30/2014	99.99
12/22/2014	5068202	Office supplies - November	Bonded leather desk chair	Office Supplies	10-460-4215	11/30/2014	11.16
12/22/2014	5068202	Office supplies - November	Monthly Appt. Planner 9x11 Blk	Office Supplies	10-475-4215	11/30/2014	5.62
12/22/2014	5068202	Office supplies - November	Phone cord coil	Office Supplies	10-475-4215	11/30/2014	

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Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/22/2014	5068202	Office supplies - November	Desk Chair - City Hall	Machinery and Equipment	50-470-6410	11/30/2014	299.99
12/22/2014	5068202	Office supplies - November	(200) Color Copies, (100) 110 lb paper Copies	Program Supplies	85-485-4210	11/30/2014	46.35
Vendor Office Depot Total:							1,326.60
Vendor: Overhead Door Company of St. Louis							
12/22/2014	SVC/A39953	Labor & parts to replace motor on door at Pub. Wks	Labor & parts to replace motor on door at Pub. Wks	Building - Maintenance & Re	10-470-4295	12/15/2014	927.10
Vendor Overhead Door Company of St. Louis Total:							927.10
Vendor: Overpayment of Fine							
12/22/2014	-Refund	Refund for overpayment of fine	Refund for overpayment of fine	Fines & Court Costs	10-540-5410	12/17/2014	60.00
Vendor Overpayment of Fine Total:							60.00
Vendor: Paving Maintenance Supply, Inc.							
12/22/2014	103162121	(2,250) lb Concrete Sealant - C- Roadsaver 211	(2,250) lb Concrete Sealant - C- Roadsaver 211	Concrete Street Replacemen	50-470-6310	12/10/2014	1,575.00
Vendor Paving Maintenance Supply, Inc. Total:							1,575.00
Vendor: Pool Pros							
12/22/2014	35281 - 6/19/14	Labor & parts to replace & check valves pool pump	Labor & parts to replace & check valves pool pump	Equipment - Maintenance &	10-450-4290	12/01/2014	190.46
Vendor Pool Pros Total:							190.46
Vendor: Republic Services - #346							
12/22/2014	0346-016789287	Trash & recycling services - Dec.	Trash & recycling services - Dec.	Waste Management Progra	10-470-4360	12/15/2014	104,778.45
Vendor Republic Services - #346 Total:							104,778.45
Vendor: Royal Gate Auto Plaza							
12/22/2014	291197	Engine oil dipstick - Car 406	Engine oil dipstick - Car 406	Vehicle - Maintenance & Rep	10-470-4285	12/18/2014	11.70
Vendor Royal Gate Auto Plaza Total:							11.70
Vendor: St. Louis Safety, Inc.							
12/22/2014	540005	Sine-ez tabs, cough drops, Ibu-Max, Lens cleaners	Calme Cough drops	Field Supplies	10-470-4220	12/02/2014	25.56
12/22/2014	540005	Sine-ez tabs, cough drops, Ibu-Max, Lens cleaners	Elastic Knuckle Band Aid	Field Supplies	10-470-4220	12/02/2014	7.98
12/22/2014	540005	Sine-ez tabs, cough drops, Ibu-Max, Lens cleaners	Non-Aspirin Max. Strength	Field Supplies	10-470-4220	12/02/2014	12.60
12/22/2014	540005	Sine-ez tabs, cough drops, Ibu-Max, Lens cleaners	Sine-ez tabs	Field Supplies	10-470-4220	12/02/2014	16.95
12/22/2014	540005	Sine-ez tabs, cough drops, Ibu-Max, Lens cleaners	Ibu-Max	Field Supplies	10-470-4220	12/02/2014	15.15
12/22/2014	540005	Sine-ez tabs, cough drops, Ibu-Max, Lens cleaners	Lens cleaning/No fog tissue	Field Supplies	10-470-4220	12/02/2014	41.40
Vendor St. Louis Safety, Inc. Total:							119.64

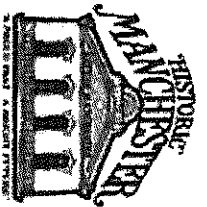
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Board Approval Report

Payment Dates: 12/17/2014 - 12/22/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Staples Advantage							
12/22/2014	8032339849	Office Supplies - November	(2) Case copy	Office Supplies	10-440-4215	11/29/2014	249.49
12/22/2014	8032339849	Office Supplies - November	paper, Correction tape, dz 8.5	Office Supplies	10-440-4215	11/29/2014	36.53
12/22/2014	8032339849	Office Supplies - November	Scotch tape, Address labels	Office Supplies	10-440-4215	11/29/2014	25.18
			Post-it notes, Staples, (dz)	Office Supplies	10-440-4215		
			Pens, Super post-its,				
Vendor Staples Advantage Total:							311.20
Vendor: Terrafil Incorporated							
12/22/2014	0000001167	(4) Loads Clean Fill to Landfill w/mud chg.	(4) Loads Clean Fill to Landfill w/mud chg.	Capital Improvement	70-470-4500	12/08/2014	192.00
Vendor Terrafil Incorporated Total:							192.00
Vendor: Tomasovic Greenhouses & Nursery, Inc.							
12/22/2014	162109 - Act #100786	(48) Poinsettias for Senior Citizen Luncheon	(48) Poinsettias for Senior Citizen Luncheon	Program Supplies	10-460-4210	12/18/2014	336.00
Vendor Tomasovic Greenhouses & Nursery, Inc. Total:							336.00
Vendor: Treasurer, St. Louis County							
12/22/2014	T12141400094006	(2) House Inspections	(2) House Inspections	Professional Fees	10-475-4165	12/14/2014	190.70
Vendor Treasurer, St. Louis County Total:							190.70
Vendor: Tyler Technologies, Inc.							
12/22/2014	025-110411	INCODE Court Online Comp. Annual Fee & support	INCODE Court Online Comp. Annual Fee & support	Equipment - Maintenance &	10-425-4290	12/01/2014	1,500.00
12/22/2014	025-111785	CAFR Training on INCODE	CAFR Training on INCODE	Training	10-430-4130	11/30/2014	2,000.00
Vendor Tyler Technologies, Inc. Total:							2,000.00
Vendor: United Way of Greater St. Louis							
12/22/2014	4th Qtr. 14 Pmt. #1632124	4th Qtr. United Way W/H Contrib. Pmt.	4th Qtr. United Way W/H Contrib. Pmt.	United Way Contributions	10-200-2155	12/22/2014	67.02
Vendor United Way of Greater St. Louis Total:							67.02
Vendor: Vanguard Truck Center of St. Louis							
12/22/2014	662056	Power steering line & fitting - Truck #150	Power steering line & fitting - Truck #150	Vehicle - Maintenance & Rep	10-470-4285	12/19/2014	181.65
Vendor Vanguard Truck Center of St. Louis Total:							181.65
Vendor: Vermeer Sales & Service M.I., Inc.							
12/22/2014	P57377	Feed roller tension spring for Vermeer 1250 chipper	Feed roller tension spring for Vermeer 1250 chipper	Equipment - Maintenance &	10-470-4290	12/15/2014	74.11
Vendor Vermeer Sales & Service M.I., Inc. Total:							74.11
Vendor: Zep Manufacturing Company							
12/22/2014	9001350360	(2) Dz Zep Bathroom Aerosol, (12) Bag Ice Melt 50 lb	(2) Dz Zep Bathroom Aerosol, (12) Bag Ice Melt 50 lb	Building - Maintenance & Re	10-470-4295	12/03/2014	442.06
Vendor Zep Manufacturing Company Total:							442.06
Grand Total:							156,646.69



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Adgraphix	31838	(30) 2015 & (30) 2016 Vending License Decals	(30) 2015 & 2016 Vending License Decals	Office Supplies	10-475-4215	12/10/2014	90.00
Vendor Adgraphix Total:							90.00
Vendor: Bo Beuckman Ford	272569-9/30/14	Repair to '09 Ford F450-Hydrolic fluid leak	Repair to '09 Ford F450-Hydrolic fluid leak	Vehicle - Maintenance & Rep	10-470-4285	12/01/2014	446.22
12/30/2014	276304	(2) keys - trucks 105-15, 125-15	(2) keys - trucks 105-15, 125-15	Vehicle - Maintenance & Rep	10-470-4285	12/04/2014	11.88
12/30/2014	276471	Credit for misbill on Inv. 272569	Credit for misbill on Inv. 272569	Vehicle - Maintenance & Rep	10-470-4285	12/09/2014	-150.79
Vendor Bo Beuckman Ford Total:							307.31
Vendor: Bobcat of St Louis	P33347	Cylinder spring for Bobcat Ca	Cylinder spring for Bobcat Ca	Vehicle - Maintenance & Rep	10-470-4285	12/05/2014	25.16
12/30/2014	P33370	(2) Hydraulic fluid, Container spout	(2) Hydraulic fluid, Container spout	Vehicle - Maintenance & Rep	10-470-4285	12/05/2014	89.17
12/30/2014	P33427	(4) Tires - Bobcat S300	(4) Tires - Bobcat S300	Equipment - Maintenance & Equipment Rental	10-460-4290	12/01/2014	1,175.00
12/30/2014	R11481	Rental of Takeuchi Ex - 1 we	Rental of Takeuchi Ex - 12/16-12/22/14	Equipment Rental	10-460-4280	12/16/2014	1,000.00
12/30/2014	R11529	Credit for double billing - Rental of Takeuchi Ex	Credit for double billing - Rental of Takeuchi Ex	Equipment Rental	10-460-4280	12/19/2014	-1,020.00
Vendor Bobcat of St Louis Total:							1,316.33
Vendor: Business Refund	Spec. Use Permit Refund	Love n' Laughter Academy-Refund Spec. Use Permit	Love n' Laughter Academy-Refund Spec. Use Permit	Filing Fees, Inspec, Spec. Use	10-570-5720	12/26/2014	300.00
Vendor Business Refund Total:							300.00
Vendor: Bussen Quarries, Inc.	153926	(8.76) Tons 1" Clean, (9.05) Tons 2" Clean Stone	(8.76) Tons 1" Clean, (9.05) Tons 2" Clean Stone	Machinery and Equipment	60-460-6410	12/15/2014	166.22
12/30/2014	154493	3.18 Tons 3/8" Down - ticket #50230831	3.18 Tons 3/8" Down - ticket #50230831	Parks-Maintenance & Repair	10-460-4312	12/22/2014	16.85
Vendor Bussen Quarries, Inc. Total:							183.07
Vendor: Chuck's Boots	14-6992	Work boots-C. Waterhouse,D.Cooper,P. Schweickhardt	Work boots-C. Waterhouse,D.Cooper,P. Schweickhardt	Uniforms & Equipment	10-460-4160	12/16/2014	389.99

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Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/30/2014	14-7030	Work Boots - R. Francis	Work Boots - R. Francis	Uniforms & Equipment	10-460-4160	12/29/2014	139.99
Vendor: Collector of Revenue							Vendor Chuck's Boots Total:
12/30/2014	Dec. '14 Sales Tax Report	Sales Tax Report - December	Sales Tax Report - December	Professional Fees	30-475-4165	12/19/2014	20.00
Vendor: Contract Furniture Solutions							Vendor Collector of Revenue Total:
12/30/2014	461	Delivery & Installation of Desk in Court office	Delivery & Installation of Desk in Court office	Machinery and Equipment	50-470-6410	12/30/2014	450.00
Vendor: Contractor's Welding, Inc.							Vendor Contract Furniture Solutions Total:
12/30/2014	80447	Replace bolts - PD Exercise equip. mod.	Replace bolts - PD Exercise equip. mod.	Equipment - Maintenance &	10-470-4290	12/04/2014	106.70
12/30/2014	80465	Rental of Fork truck & trailer for unloading equip	Rental of Fork truck & trailer for unloading equip	Equipment Rental	10-460-4280	12/08/2014	300.00
Vendor: Copying Concepts							Vendor Contractor's Welding, Inc. Total:
12/30/2014	795888	City Hall/Copier SVC Contract -12/1-31/14 w/overages	City Hall/Copier SVC Contract -12/1-31/14 w/overages	Equipment Rental	10-425-4280	12/18/2014	211.49
Vendor: Crescent Parts & Equipment Co., Inc.							Vendor Copying Concepts Total:
12/30/2014	35048915-00	(24) 16"x20"x2" Pleated HVAC Filters - Police Faci	(24) 16"x20"x2" Pleated HVAC Filters - Police Faci	Building - Maintenance & Re	10-470-4295	12/09/2014	73.20
Vendor: CTW Electrical Co., Inc.							Vendor Crescent Parts & Equipment Co., Inc. Total:
12/30/2014	1138188-00	Terminals, connectors, scre	(100) Terminals, (150) connectors, (50) screws	Field Supplies	10-470-4220	12/18/2014	111.04
Vendor: Dale Sign Service							Vendor CTW Electrical Co., Inc. Total:
12/30/2014	120216	12'x3' Vinyl Banner"ARTS Presents", (6) Public Art	King frames	Program Supplies	85-485-4210	12/23/2014	90.00
12/30/2014	120216	12'x3' Vinyl Banner"ARTS Presents", (6) Public Art	12'x3' Vinyl Banner"ARTS Presents"	Program Supplies	85-485-4210	12/23/2014	165.00
12/30/2014	120216	12'x3' Vinyl Banner"ARTS Presents", (6) Public Art	245"x18" Dbl face coroplas -"Public Art"	Program Supplies	85-485-4210	12/23/2014	228.00
Vendor: Ed Roehr Safety Products							Vendor Dale Sign Service Total:
12/30/2014	420742	(24)TAS Air Cart.15',(5)Air Cart. 25',(10)TAS Cart	(24)TAS Air Cart.15',(5)Air Cart. 25',(10)TAS Cart	Field Supplies	10-440-4220	12/08/2014	982.45
12/30/2014	420973	DPM TAS Digital Power Magazine Battery	DPM TAS Digital Power Magazine Battery	Field Supplies	10-440-4220	12/11/2014	250.25
Vendor Ed Roehr Safety Products Total:							1,232.70

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Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Froesel Oil Co. 12/30/2014	000241111	3003.0 Gal. Regular Unleaded Gas	3003.0 Gal. Regular Unleaded Gas	Gas & Oil	10-440-4315	12/23/2014	5,400.03
Vendor Froesel Oil Co. Total:							5,400.03
Vendor: Gardner Plumbing, LLC 12/30/2014	Job - 12/19/14	Assembled pump seal & impeller to motor for pool	Assembled pump seal & impeller to motor for pool	Building - Maintenance & Re	10-450-4295	12/19/2014	144.00
Vendor Gardner Plumbing, LLC Total:							144.00
Vendor: General Code 12/30/2014	BILL00016211	Code Update - Supp Test pgs, Supp Index Pgs	Code Update - Supp Test pgs, Supp Index Pgs	Miscellaneous	10-420-4325	12/11/2014	1,319.29
Vendor General Code Total:							1,319.29
Vendor: GO2 Partners 12/30/2014	417079 - 11/26/14 419002	Evidence Envelopes (2,500) #10 Envelopes	Evidence Envelopes (2,500) #10 Envelopes	Office Supplies	10-440-4215	12/01/2014	179.60
Vendor GO2 Partners Total:							482.00
Vendor: Grainger 12/30/2014	9610019722	(2)Dk Machine Gray Spray Paint,(2) Rust Reformer	(2)Dk Machine Gray Spray Paint,(2) Rust Reformer	Building - Maintenance & Re	10-460-4295	12/04/2014	30.34
12/30/2014	9612303801	Fuse Clip Class H 600V	Fuse Clip Class H 600V	Equipment - Maintenance &	10-460-4290	12/08/2014	55.89
12/30/2014	9612303819	Returned (2) Fuse Clip - Class H 600V	Returned (2) Fuse Clip - Class H 600V	Equipment - Maintenance &	10-460-4290	12/08/2014	-111.78
12/30/2014	9622101344	Mig Welding Wire - 33 lb	Mig Welding Wire - 33 lb	Field Supplies	10-470-4220	12/18/2014	678.39
Vendor Grainger Total:							51.84
Vendor: Gunter'sville Breathables 12/30/2014	360908	(5)All Sport Rain Suits, Pro Action Jacket & pants	(5)All Sport Rain Suits, Pro Action Jacket & pants	Uniforms & Equipment	10-460-4160	12/05/2014	165.19
Vendor Gunter'sville Breathables Total:							165.19
Vendor: Home Depot Credit Services 12/30/2014	0021707	(4) Pkg Key Tags	(4) Pkg Key Tags	Office Supplies	10-470-4215	11/25/2014	4.72
12/30/2014	20147972	(3) Mop refill	(3) Mop refill	Building - Maintenance & Re	10-470-4295	12/23/2014	25.41
12/30/2014	3022640	Sensor light switch & cover	Sensor light switch & cover	Building - Maintenance & Re	10-470-4295	12/02/2014	20.76
Vendor Home Depot Credit Services Total:							50.89
Vendor: Ideal Landscape Construction, Inc. 12/30/2014	App. #5 - Chadwick	Chadwick Subdivision - Stabilized Channel Area	Chadwick Subdivision - Stabilized Channel Area	Storm Water Projects	60-470-6510	12/29/2014	113,019.41
Vendor Ideal Landscape Construction, Inc. Total:							113,019.41
Vendor: KI 12/30/2014	300303	Office Furniture items per Quote#14MM-11202014/	Office Furniture items per Quote#14MM-11202014/	Building & Site Improvement	50-470-6210	12/10/2014	3,318.77
Vendor KI Total:							3,318.77

Agenda Item

12/8/2014 10:27:21 AM

Board Approval Report

Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Laclede Gas Company							
12/30/2014	0214411000 - 12/22/14	Service to Pub. Wks. Bldg - 11/20-12/21/14	Service to Pub. Wks. Bldg - 11/20-12/21/14	Gas	10-470-4240	12/22/2014	677.86
12/30/2014	2439570000 - 12/22/14	Service to City Hall - 11/20-12/21/14	Service to City Hall - 11/20-12/21/14	Gas	10-420-4240	12/22/2014	404.35
12/30/2014	6319311000 - 12/22/14	Service to Park - 11/20-12/21/14	Service to Park - 11/20-12/21/14	Gas	10-460-4240	12/22/2014	28.49
12/30/2014	8269201000 - 12/22/14	Service to Park Maint. - 11/20-12/21/14	Service to Park Maint. - 11/20-12/21/14	Gas	10-460-4240	12/22/2014	196.98
Vendor: Leon Uniform							Vendor Laclede Gas Company Total: 1,307.68
12/30/2014	339154	(2) Navy Trousers-A. Davis, Cruiser mate hldr- Lebbing	(2) Navy Trousers-A. Davis, Cruiser mate hldr- Lebbing	Uniforms & Equipment	10-440-4160	12/18/2014	153.97
12/30/2014	340227	Soft shell Navy Jacket - J. Shaw	Soft shell Navy Jacket - J. Shaw	Uniforms & Equipment	10-440-4160	12/18/2014	104.99
Vendor: Lowe's Companies, Inc.							Vendor Leon Uniform Total: 258.96
12/30/2014	901157	(3) 4 1/2" cutting discs, (3) Sandpaper	(3) 4 1/2" cutting discs, (3) Sandpaper	Field Supplies	10-470-4220	12/02/2014	52.14
12/30/2014	901229	Spray paint, coating, spray foam - for truck beds	Spray paint, coating, spray foam - for truck beds	Vehicle - Maintenance & Rep	10-470-4285	12/03/2014	59.66
12/30/2014	901358	(4) 100 ct clear Christmas lights	(4) 100 ct clear Christmas lights	Field Supplies	10-470-4220	12/04/2014	11.32
12/30/2014	902789 - 12/15/14	Metal for dump bed repair 1/8"x3/4"x6"	Metal for dump bed repair 1/8"x3/4"x6"	Vehicle - Maintenance & Rep	10-470-4285	12/15/2014	19.34
12/30/2014	902795 - 12/2/14	(4) pks Replacement Christmas Bulbs	(4) pks Replacement Christmas Bulbs	Field Supplies	10-470-4220	12/02/2014	5.64
12/30/2014	902805 - 12/15/14	(2) Lysol Disinfectant Spray	(2) Lysol Disinfectant Spray	Building - Maintenance & Rep	10-470-4295	12/15/2014	11.36
12/30/2014	902913	5 gal bucket, mixing paddle - for Breakfast w/Santa	5 gal bucket, mixing paddle - for Breakfast w/Santa	Program Supplies	10-460-4210	12/03/2014	10.40
12/30/2014	902972	Flag pole rope & hardware	Flag pole rope & hardware	Building - Maintenance & Rep	10-470-4295	12/09/2014	28.62
12/30/2014	927246	(2) 3-pk Flexible Key ID Tags	(2) 3-pk Flexible Key ID Tags	Office Supplies	10-470-4215	11/25/2014	2.42
Vendor: Metropark Communications, Inc.							Vendor Lowe's Companies, Inc. Total: 201.10
12/30/2014	2303739 - #15709	Phone chgs - 11/25-12/24/1	Phone chgs - 11/25-12/24/1	Telephone	10-420-4245	12/24/2014	2,165.42
Vendor: N. B. West Contracting Company							Vendor Metropark Communications, Inc. Total: 2,165.42
12/30/2014	105605	2.28 tons UPM Cold Mix Asphalt - ticket #5746	2.28 tons UPM Cold Mix Asphalt - ticket #5746	Streets - Maintenance & Rep	10-470-4310	12/10/2014	239.40
Vendor: NAPA Auto Parts							Vendor N. B. West Contracting Company Total: 239.40
12/30/2014	097902	Battery - Truck 185	Battery - Truck 185	Vehicle - Maintenance & Rep	10-470-4285	12/02/2014	63.99

Agenda Item

Board Approval Report

Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/30/2014	098254	Blower motor resistor - Truck 175	Blower motor resistor - Truck 175	Vehicle - Maintenance & Rep	10-470-4285	12/05/2014	42.80

Vendor NAPA Auto Parts Total:

106.79

Vendor: Rejis Commission

12/30/2014	INV0038752-11/15/14	Regis Fees - November	VPN Conn., VPN Access Fee, PIX Maint., etc- Nov.	REJIS Expenses	10-425-4345	12/01/2014	547.61
12/30/2014	INV0038752-11/15/14	Regis Fees - November	Sprint Data Lines - 11/01-11/30/14	Telephone	10-440-4245	12/01/2014	470.00
12/30/2014	INV0039257	Regis Fees - December	VPN Conn., VPN Access, PIX Maint., etc. - Dec.	REJIS Expenses	10-425-4345	12/15/2014	547.61
12/30/2014	INV0039257	Regis Fees - December	Sprint Data Lines - Dec. 1-31/14	Telephone	10-440-4245	12/15/2014	470.00

Vendor Rejis Commission Total:

2,035.22

Vendor: Sam's Club / GECC

12/30/2014	01089	(6) Folgers, (2) Hot Pockets, CD Case, CDR 100 pk,	CD Case, CDR 100 pk, DVD-R 100 pk	Office Supplies	10-440-4215	12/10/2014	57.91
12/30/2014	01089	(6) Folgers, (2) Hot Pockets, CD Case, CDR 100 pk,	(6) Folgers	Office Supplies	10-440-4215	12/10/2014	65.04
12/30/2014	01089	(6) Folgers, (2) Hot Pockets, CD Case, CDR 100 pk,	(2) Hot ham/cheese Pockets	Prisoner Expense	10-440-4335	12/10/2014	25.76
12/30/2014	01579	(2) Cases Water	(2) Cases Water	Electric	10-470-4235	12/18/2014	7.96
12/30/2014	03029	(3) Creamers, 8 oz Foam Cup - Senior Luncheon	(3) Creamers, 8 oz Foam Cup - Senior Luncheon	Program Supplies	10-460-4210	12/16/2014	37.04
12/30/2014	03030	Healthy items for employees from Wellness Comm.	Healthy snack items & Hand Sanitizer	Miscellaneous	10-420-4325	12/16/2014	18.93
12/30/2014	06828	(2) pkg 13 Gal trash can liner Napkins, 10" Plates, Bowls, 8 1/2" Plates, Condiments	(2) pkg 13 Gal trash can liner Napkins, 10" Plates, Bowls, 8 1/2" Plates, Condiments	Building - Maintenance & Rep Office Supplies	10-470-4295 10-470-4215	12/08/2014 12/10/2014	25.96 106.02
12/30/2014	07747	Soda for machines	Soda for machines	Miscellaneous	10-470-4325	12/02/2014	9.98
12/30/2014	09080	Case of Bottled Water	Case of Bottled Water	Miscellaneous	10-470-4325	12/03/2014	3.98
12/30/2014	09562	(4) Cases Asst Soda for machines	(4) Cases Asst Soda for machines	Miscellaneous	10-470-4325	12/19/2014	31.92
12/30/2014	09740	(5) Choc. Milk, Non-dairy creamer-Breakfast w/Santa	(5) Choc. Milk, Non-dairy creamer-Breakfast w/Santa	Program Supplies	10-460-4210	12/01/2014	26.88

Vendor Sam's Club / GECC Total:

536.38

Vendor: Simpson Construction Material, LLC

12/30/2014	6224983	(3) Tons COMM Asphalt - ticket 38932	(3) Tons COMM Asphalt - ticket 38932	Streets - Maintenance & Rep	10-470-4310	12/10/2014	144.00
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Vendor Simpson Construction Material, LLC Total:

144.00

Vendor: Southern Computer Warehouse

12/30/2014	IN-000208518-9/30/14	HP LaserJet Enterprise M602x Printer	HP LaserJet Enterprise M602x Printer	Expendable Equipment	50-425-6100	12/01/2014	1,392.72
12/30/2014	IN-000221921	HP 305A Black LaserJet Toner Cartridge	HP 305A Black LaserJet Toner Cartridge	Office Supplies	10-440-4215	12/04/2014	69.78

Agenda Item

12/23/2014 10:29:21 AM

Board Approval Report

Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/30/2014	SCW-008462	Returned HP Toner Cartridge - Magenta	Returned HP Toner Cartridge - Magenta	Office Supplies	10-440-4215	12/10/2014	-92.26

Vendor: Sprint/Nextel Communications Vendor Southern Computer Warehouse Total: 1,370.24

12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Cell phone service - 11/06-12/05/14	Telephone	10-420-4245	12/09/2014	23.78
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Data Chgs - Smart Phone - 11/06-12/05/14	Telephone	10-420-4245	12/09/2014	43.16
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Phone Equipment - 11/06-12/05/14	REJIS Expenses	10-425-4345	12/09/2014	45.31
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Data Chgs - Smart phone - 11/06-12/05/14	REJIS Expenses	10-425-4345	12/09/2014	49.00
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Cell phone service - 11/06-12/05/14	Telephone	10-440-4245	12/09/2014	404.26
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Data Chgs - Smart Phone - 11/06-12/05/14	Telephone	10-440-4245	12/09/2014	43.16
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Cell phone service - 11/06-12/05/14	Telephone	10-460-4245	12/09/2014	214.24
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Data Chgs - Smart Phones - 11/06-12/05/14	Telephone	10-470-4245	12/09/2014	86.32
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Cell phone service - 11/06-12/05/14	Telephone	10-470-4245	12/09/2014	380.48
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Cell phone service - 11/06-12/05/14	Telephone	10-475-4245	12/09/2014	47.56
12/30/2014	405259123-141	Cell phone service - 11/06-12/05/14	Data Chgs - Air Card - 11/06-12/05/14	Telephone	10-475-4245	12/09/2014	639.99

Vendor: St. Louis Composting, Inc. Vendor Sprint/Nextel Communications Total: 1,397.26

12/30/2014	311838	Sm. Load logs to composting site	Sm. Load logs to composting site	Parks-Maintenance & Repair	10-460-4312	12/04/2014	40.00
12/30/2014	311858	Sm. Load logs to Composting site	Sm. Load logs to Composting site	Parks-Maintenance & Repair	10-460-4312	12/04/2014	40.00
12/30/2014	311888	(1) Sm. Load Logs to Composting Site	(1) Sm. Load Logs to Composting Site	Parks-Maintenance & Repair	10-460-4312	12/04/2014	40.00
12/30/2014	311897	(1) Sm. Load Logs to Composting Site	(1) Sm. Load Logs to Composting Site	Parks-Maintenance & Repair	10-460-4312	12/04/2014	40.00

Vendor: Stonegate Auto Parts Inc. Vendor St. Louis Composting, Inc. Total: 160.00

12/30/2014	409894	(2) pkg. Auto lightbulbs - stock	(2) pkg. Auto lightbulbs - stock	Vehicle - Maintenance & Rep	10-470-4285	12/01/2014	2.98
12/30/2014	410233	(10) Front wheel lugs, (10) wheel log nuts	(10) Front wheel lugs, (10) wheel log nuts	Vehicle - Maintenance & Rep	10-470-4285	12/03/2014	69.80
12/30/2014	410291	Front wheel lug nuts - truck 185	Front wheel lug nuts - truck 185	Vehicle - Maintenance & Rep	10-470-4285	12/04/2014	24.90

Board Approval Report

Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/30/2014	410292	Returned incorrect wheel Lug Nuts	Returned incorrect wheel Lug Nuts	Vehicle - Maintenance & Rep	10-470-4285	12/04/2014	-25.90
12/30/2014	410325	(2) Auto bulbs	(2) Auto bulbs	Vehicle - Maintenance & Rep	10-470-4285	12/04/2014	4.98
12/30/2014	410338	Dome light bulbs-Police Interceptors	Dome light bulbs-Police Interceptors	Vehicle - Maintenance & Rep	10-470-4285	12/04/2014	4.98
12/30/2014	410425	(2) Bobcat wiper blades	(2) Bobcat wiper blades	Vehicle - Maintenance & Rep	10-470-4285	12/05/2014	19.18
12/30/2014	410620	Returned (2) Miniature auto bulbs	Returned (2) Miniature auto bulbs	Vehicle - Maintenance & Rep	10-470-4285	12/08/2014	-4.98
12/30/2014	411475	5/16" Steel tubing & fittings - stock	25 5/16" Steel tubing & (6) fittings - stock	Field Supplies	10-470-4220	12/16/2014	43.29
12/30/2014	411526	2' 3/8" steel tubing & trans. line fittings- #145	2' 3/8" steel tubing & trans. line fittings- #145	Vehicle - Maintenance & Rep	10-470-4285	12/17/2014	33.12
12/30/2014	411709	(2) Tail/turn/brake/reverse light lenses - #120	(2) Tail/turn/brake/reverse light lenses - #120	Vehicle - Maintenance & Rep	10-470-4285	12/18/2014	16.98

Vendor: Taser International

12/30/2014	S11379649	Taser supplies	Blackhawk right holster X2	Asset Forfeiture Expense	10-441-4355	12/01/2014	767.40
12/30/2014	S11379649	Taser supplies	Taser Assurance Plan CEW	Asset Forfeiture Expense	10-441-4355	12/01/2014	191.75
12/30/2014	S11379649	Taser supplies	Annual Pmt, X2	Asset Forfeiture Expense	10-441-4355	12/01/2014	159.95
12/30/2014	S11379649	Taser supplies	Dataport download kit USB X2/X26P	Asset Forfeiture Expense	10-441-4355	12/01/2014	369.00
12/30/2014	S11379649	Taser supplies	Performance Smart Carttridge 25'	Asset Forfeiture Expense	10-441-4355	12/01/2014	2,999.85
12/30/2014	S11379649	Taser supplies	Class III, X2 Taser Blk Handle	Asset Forfeiture Expense	10-441-4355	12/01/2014	1,035.00
12/30/2014	S11379649	Taser supplies	Performance Smart Cartridge 15'	Asset Forfeiture Expense	10-441-4355	12/01/2014	264.75
12/30/2014	S11379649	Taser supplies	PPM Battery Pack Std X2/X26P	Asset Forfeiture Expense	10-441-4355	12/01/2014	

Vendor Taser International Total: 5,787.70

12/30/2014	0000001418	(3) Loads Clean Fill to Landfill	(3) Loads Clean Fill to Landfill	Capital Improvement	70-470-4500	12/26/2014	129.00
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Vendor Terrafl Incorporated Total: 129.00

Vendor: Tope Plumbing, Inc.

12/30/2014	97953	303 Warwick - Sewer Repair	303 Warwick - Sewer Repair	Capital Improvement	70-470-4500	12/07/2014	2,720.00
12/30/2014	97965	838 Pontison - Sewer Repair	838 Pontison - Sewer Repair	Capital Improvement	70-470-4500	12/08/2014	2,660.00
12/30/2014	98027	919 La Bonne - Sewer Repair	919 La Bonne - Sewer Repair	Capital Improvement	70-470-4500	12/12/2014	2,660.00

Vendor Tope Plumbing, Inc. Total: 8,040.00

12/30/2014	Stmt 12/7/14	Postage in Meter - 11/7/14	Postage in Meter - 11/7/14	Postage	10-420-4265	12/07/2014	1,000.00
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Vendor TOTALFUNDS BY HASLER Total: 1,000.00

12/30/2014	T11211400094003	(3) House Inspections	(3) House Inspections	Professional Fees	10-475-4165	12/21/2014	286.05
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Vendor Treasurer, St. Louis County Total: 286.05

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12/24/2014 10:29:21 AM

Board Approval Report

Payment Dates: 12/23/2014 - 12/30/2014

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: Tuition Reimbursement							
12/30/2014	N. Priest - Summer Session	Tuition reimb. - N. Priest - Summer Session	Tuition reimb. - N. Priest - Summer Session	Tuition Reimbursement	10-440-4155	12/22/2014	444.00
Vendor Tuition Reimbursement Total:							444.00
Vendor: Vulcan Signs							
12/30/2014	265225	Street Sign Retro Reflectivity Replacement	Street Sign Retro Reflectivity Replacement	Machinery and Equipment	50-470-6410	12/29/2014	4,739.80
Vendor Vulcan Signs Total:							4,739.80
Vendor: Wal-Mart Community/GEMB							
12/30/2014	03007	(3) Fabreeze spray, Disinfectant cleaner	(3) Fabreeze spray, Disinfectant cleaner	Building - Maintenance & Re	10-470-4295	12/19/2014	26.13
12/30/2014	05483	HP Paint, AS Bam, Painters Pen, Multisurface clnr,	HP Paint, AS Bam, Painters Pen, Multisurface clnr,	Building - Maintenance & Re	10-460-4295	11/26/2014	10.89
12/30/2014	05693	(4) Pkg Clear Icicle	(4) Pkg Clear Icicle	Program Supplies	10-460-4210	11/25/2014	29.92
12/30/2014	08849	(3) pkg Candy Canes, (5) Popcorn Tins	(3) pkg Candy Canes, (5) Popcorn Tins	Program Supplies	10-460-4210	12/03/2014	27.82
12/30/2014	09603	(3) Pr. Work Pants	(3) Pr. Work Pants	Uniforms & Equipment	10-460-4160	12/19/2014	59.91
Vendor Wal-Mart Community/GEMB Total:							154.67
Grand Total:							160,359.24

INTRODUCED BY ALDERMAN SCHRADER

RESOLUTION NO. 15-

A RESOLUTION ACCEPTING THE BID OF FROESEL OIL COMPANY, INC. IN THE AMOUNT OF ONE HUNDRED TWENTY-TWO THOUSAND FIVE HUNDRED DOLLARS (\$122,500.00) FOR THE BULK PURCHASE OF REGULAR UNLEADED GASOLINE AND ULTRA LOW SULFUR DIESEL FUEL AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR.

WHEREAS, St. Louis County, Missouri has obtained bids for the bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel for multiple years including 2015; and,

WHEREAS, St. Louis County, Missouri awarded Cooperative Procurement Contract # 20130134 for bulk gasoline purchasing and also awarded Cooperative Procurement Contract # 20130071 for bulk diesel fuel purchasing; and,

WHEREAS, municipalities in St. Louis County, Missouri are eligible to make bulk purchases of regular unleaded gasoline and ultra low sulfur diesel fuel under the St. Louis County, Missouri contract; and,

WHEREAS, funds are available in the fiscal year 2015 budget for the bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel for use by the various City departments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel from Froesel Oil Company, Inc. in the total amount of One Hundred Twenty-Two Thousand Five Hundred Dollars (\$122,500.00) is hereby accepted and approved.

Section Two: The City Administrator is hereby authorized and directed to issue a purchase order to Froesel Oil Company in the amount of One Hundred Twenty-Two Thousand Five Hundred Dollars (\$122,500.00).

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works *(BR)*

SUBJECT: 2015 Contracted Bulk Gasoline and Bulk Diesel Fuel Purchases

DATE: December 30, 2014

St. Louis County, Missouri has awarded Cooperative Procurement Contracts No. 20130134 for bulk regular unleaded gasoline purchasing and No. 20130071 for bulk ultra low sulfur diesel fuel purchasing to Froesel Oil Company, Inc. A copy of pertinent portions of both contracts is attached for your information. Pricing for these products is established as follows:

1. Gasoline and diesel fuel prices shall increase/decrease one (1) time per week, effective each Monday, based on the OPIS (Oil Price Information Service) Fax-A-Rack for the St. Louis metropolitan area. The price remains firm for a one (1) week period, Monday through Sunday.
2. The bidder has established a plus or minus overhead fee for each product which is firm for the life of the contract.

Not included in these contracted prices but payable per gallon of product purchased are the following applicable fees and taxes from which governmental entities are not exempted:

- a. Federal LUST Tax
- b. Federal Oil Spill Fee
- c. Mo. Inspection Fee
- d. Mo. Excise Tax
- e. Mo. Transport Load Fee

The total of these taxes and fees for each fuel is approximately \$.175 per gallon. Governmental entities are exempt from paying federal excise tax on gasoline and diesel fuel purchases.

The 2015 City budget has appropriated the following departmental amounts for fuel/oil purchases: \$102,500.00 for the Police Department and \$28,000.00 for the Public Works Department. The Police Department appropriation is utilized to fill the underground gasoline storage tank at City Hall as well as for diesel fuel purchases for the emergency generator at the Police/Court facility. City gasoline-operated vehicles fuel at the City Hall gas pump. The Public Works Department appropriation is utilized to fill the above ground diesel fuel storage tank at the Public Works facility, for the emergency generator at the Public Works facility, for vehicle bulk motor oil purchases, and for gasoline can filling purchases for use with department small equipment. City diesel fuel operated vehicles fuel at the Public Works tank.

After reviewing the fuel needs for each department, it is my recommendation that a purchase order be issued to Froesel Oil Company, Inc. in the amounts of \$95,000.00 for 2015 bulk gasoline purchases and of \$27,500.00 for 2015 diesel fuel purchases. A resolution authorizing these recommended purchases has been prepared and placed on the agenda for the Board of Aldermen meeting on Monday, January 5, 2015, for their consideration and requested approval.

attachment

cc: Tim Walsh, Chief of Police
Dave Tuberty, Director of Finance
Ruth Baker, City Clerk

Contract No. 20130134
IFB No. 2013-04-2670-PG

Rev. 09/11
Page 3 of 3

ARTICLE 8.

NON-DISCRIMINATION IN EMPLOYMENT-During the performance of this contract the Contractor agrees as follows:

(a) Equal Employment Opportunity Certification - Non Discrimination in Employment. CONTRACTOR agrees to comply with the Fair Labor Standard Act of 1938 as amended, Fair Employment Practices. Equal Opportunity Employment Act and all other applicable Federal and State and County Laws.

(b) In the event of the CONTRACTOR'S non-compliance with the provisions of subparagraph (a), this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further COUNTY contracts. The rights and remedies of the COUNTY provided in this subparagraph shall not be exclusive but are in addition to any remedies provided in this contract or as provided for by law.

ARTICLE 9.

Entire Agreement - This Contract, the Terms & Conditions, Contractor Representations and statement of work, and any other special conditions contained in referenced schedules, if any, and any specifications or other documents referenced in the schedule hereto constitute and represent the complete and entire agreement between the COUNTY and CONTRACTOR and supersede all previous communications and representations, either written or verbal with respect to the subject matter of this contract. No modification of this contract or these terms and conditions shall be binding on the COUNTY unless made in writing and in accordance with the "Changes" clause of this contract.

IN WITNESS WHEREOF, Froesel Oil Company, Inc. CONTRACTOR and PRINCIPAL, and as Surety, have hereunto set their hands and seals respectively and ST. LOUIS COUNTY, MISSOURI, acting by and through its authorized agent has subscribed these presents the day and the year first above written.

Michael B. Mooney
Witness

ATTEST:

(SEAL) Sharon Blaine
SECRETARY

ATTEST:

Rennera R. Fawcett
County Clerk

FROESEL OIL COMPANY, INC. (Contractor)
By William A. Cross, President
Signature & Title
William A. Cross
Signature & Title Must Be Printed or Typed

RLI Insurance Company SURETY

By Sharon Blaine (SEAL)
Attorney-in-Fact

ST. LOUIS COUNTY, MISSOURI
By Charles T. Dushy
St. Louis County Executive
St. Louis County, Missouri

The foregoing Contract is hereby approved:

J. Hulse 6/12/13
Director of Procurement

The foregoing Contract and Bond are approved to legal form

Robert M. Land
Deputy St. Louis County Counselor

APPROVED: [Signature]
Accounting Officer

**INVITATION FOR BID #2013-04-2670-PG
GASOLINE, DELIVERED**

Instructions: Bidders are to complete this form and return with bid. (See List of Submittals for further instructions.)

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid to any St. Louis County municipality or other tax-supported entities?

Yes X No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, is not a prerequisite for award, the County may take this factor into consideration if tie bids are received, in addition to the normal award considerations in paragraph 1 of Terms and Conditions of the Invitation for Bid, Form P103, enclosed herewith as a part of this bid. **Bidders are encouraged to extend contract prices to municipalities and tax-supported entities.**

If agreeable to the above, state the minimum dollar value per order you will require from municipalities or tax-supported entities **(this shall not apply to St. Louis County Government):**

MINIMUM DOLLAR VALUE PER ORDER: \$ 5000

BY: Michael D. Noennig

TITLE: Controller

COMPANY NAME: Froesel Oil Company

ST. LOUIS COUNTY DEPARTMENT OF HIGHWAYS AND TRAFFIC
DIVISION OF FLEET MANAGEMENT
2013 SPECIFICATIONS FOR GASOLINE

1.0 INTRODUCTION

- 1.1. St. Louis County is soliciting sealed bids on **non-blended pipeline quality regular reformulated unleaded** gasoline with a multifunction additive designed to provide injection/carburetor detergency and rust protection without causing undesirable side effects, while providing injection/carburetor cleanliness needed to assure proper fuel metering for smooth engine operations and maximum economy with a **minimum octane level of 87**.
- 1.2. St. Louis County shall agree to pay the bidder the **OPIS AVERAGE PRICE** per gallon **plus or minus** the overhead, profit, and transportation per gallon charge, as indicated by the bidder, if any.

2.0 FUEL QUALITY

- 2.1 The gasoline furnished to St. Louis County must meet or exceed Federal Interstate Pipeline specifications and contain detergent additives as prescribed in Section 211 of the Environmental Protection Agency's (EPA) Clean Air Act. The gasoline furnished to the County must meet the EPA Reid Vapor Pressure Requirements as prescribed seasonally. St. Louis County must be notified if gasoline to be delivered has been stored for more than two (2) weeks, and the County must have the right to examine the gasoline prior to delivery.
- 2.2 The brand or brands of gasoline (i.e., Marathon Branded, Marathon Un-branded, Phillips Branded, Street Un-branded, etc.) furnished by the bidder to St. Louis County must be listed on the Oil Price Information Service (OPIS) FAX-A-RACK for St. Louis County, Missouri.
- 2.3 The **AVERAGE** price per gallon offered to the County, must be the OPIS FAX-A-RACK price for St. Louis, Missouri.
- 2.4 Total prices bid must be exclusive of all applicable taxes, Superfund fee, and Missouri Underground Storage Tank Tax.

Invitation For Bid # 2013-04-2670-PG
Gasoline Delivered

3.0 EXAMPLES OF CALCULATION OF TOTAL PRICE PER GALLON

NOTE: For purposes of example, the AVERAGE OPIS FAX-A-RACK with issue date of 4/22/13 with price moves confirmed through 4/18/13, is being used. See sample of OPIS FAX-A-RACK attached.

NON-BLENDED REGULAR UNLEADED GASOLINE

	<u>EXAMPLE 1</u>	<u>EXAMPLE 2</u>
OPIS AVERAGE PRICE per gallon from OPIS FAX-A-RACK:	\$ <u>2.9753</u>	\$ <u>2.9753</u>
Overhead/Profit/Transportation per gallon, PLUS OR MINUS:	\$ <u>.0050</u>	\$ <u><.01017></u>
Total price per gallon:	\$ <u>2.9803</u>	\$ <u>2.9651</u>

4.0 REQUIREMENTS

- 4.1 The overhead, profit, and transportation per gallon cost (**PLUS OR MINUS**) shall remain firm for the entire life of the contract. The cost of gasoline shall increase/decrease as follows:
- 4.2 Gasoline shall increase/decrease one (1) time per week, effective on Monday, based on the OPIS FAX-A-RACK. This price will remain firm for one (1) week period, for delivery of gasoline Monday through Sunday. A copy of the OPIS FAX-A-RACK must be faxed to the Division of Procurement at (314) 615-0197, on the effective date (Monday) of the increase/decrease, to substantiate the price change. Price charged shall be that in effect on the date of delivery.
- 4.3 Only the OPIS FAX-A-RACK is acceptable to substantiate increases/decreases in gasoline. The award winner shall be required to subscribe to the OPIS FAX-A-RACK, if not already a subscriber.

5.0 ESTIMATED USAGE

- 5.1 The estimated annual usage of gasoline for the County is 1,034,000 gallons, however, more or less may be purchased. The estimated usage breakdown is as follows:

Transport deliveries: 1,024,000 gallons
Transport wagon: 4,000 gallons
Small Tank Wagon: 6,000 gallons



Contract Cover Sheet

Index: 2052255
Control: 20130134A
Description: GASOLINE DELIVERED

Date Logged: 03/14/2014
Contractor: FROESEL OIL COMPANY
 INC

Procurement: 2013-04-2670-PG

Start Date: 06/01/2014
Renewal Date:
Issuing Dept: PROCUREMENT
Ordinance:
Organization:
Task:
Subprogram:

Dept. #:
Change Order: 1
Stop Date: 06/01/2015
Amount:
User Dept: HIGHWAYS AND TRAFFIC

Vendor:

Fund:
Account:
Option:
PO #:
Remarks: RENEWAL
 ORIGINAL CONT #72150

Step	Task	Assigned To
1	Contract Entry/Approval	Procurement
2	Contract Received	Fiscal Management
3	Encumb. Review	Fiscal Management Encumb.
4	Acct. Officer Approval	Fiscal Management
5	Attestation	Asst. County Clerk
6	Distribution	Procurement
7	Scanned/Filed	County Clerk

Signed KT 3-14-14
3/17/14 JED
3/17/14 11
3/17/14 [Signature]
TS 3.17.14 [Signature]
E 3/20/14

CONTRACT CHANGE ORDER REQUEST FORM
(NON-CONSTRUCTION CONTRACTS)

DATE: 3/13/2014
TO: Patti Gentry
(PROCUREMENT CONTRACT ADMINISTRATOR /
MANAGER NAME)
FROM DEPARTMENT: HIGHWAYS
REQUESTER: RON FELTMANN
GL ACCOUNT NO. _____
PURCHASE ORDER NO. _____
ORIGINAL CONTRACT EXPIRATION /
COMPLETION DATE: _____

CONTRACT TITLE: GASOLINE, DELIVERED
CONTRACT NO. 20130134/2013-04-2670-PG
CHANGE ORDER NO. 1
VENDOR / CONTRACTOR NAME: FROESEL OIL COMPANY, INC.
VENDOR / CONTRACTOR E-MAIL: MIKE.NOENNIG@FROESEL OIL.COM
ORIGINAL CONTRACT EXPIRATION / 6 1 14
COMPLETION DATE: _____
REVISED CONTRACT EXPIRATION / 6 1 15
COMPLETION DATE: _____

INSTRUCTIONS: COMPLETE AND SUBMIT THE CONTRACT CHANGE ORDER. IF A PURCHASE ORDER IS CONNECTED TO THIS CONTRACT, COMPLETE A PURCHASE ORDER CHANGE ORDER FORM AND ATTACH IT TO THIS CONTRACT CHANGE ORDER. APPROVALS WILL BE OBTAINED FROM FISCAL MANAGEMENT THROUGH CAPS. YOU MAY REVIEW THE FINALIZED CHANGE ORDER AFTER ALL APPROVALS ARE OBTAINED BY SEARCHING TCM BY THE CONTRACT NUMBER.

REASON FOR CHANGE: DIRECTOR OF PROCUREMENT HAS THE AUTHORITY TO RENEW THIS CONTRACT UNTIL 6/1/15 AT THE SAME TERMS, CONDITIONS, AND PRICING PER PARAGRAPH 13.1 OF THE SPECIFICATIONS.

PART B - CONTRACTOR CHANGE ORDER REQUEST

CONTRACT CHANGE ORDERS MUST INCLUDE A DETERMINATION FROM THE REQUESTING DEPARTMENT THAT THE CHANGE ORDER PRICE IS FAIR AND REASONABLE. DEPARTMENT MUST ATTACH SUPPORTING DOCUMENTATION TO THIS FORM

- ☐ COMPARES WITH PREVIOUS PRICING ☐ BREAKDOWN OF LABOR AND MATERIAL COSTS
☐ NEGOTIATED PRICE ☐ ENGINEER'S OR CONSULTANT'S ESTIMATE
☐ COMPARISON WITH CONTRACTORS INVOICES TO ANOTHER ENTITY

INDICATE IF THE FOLLOWING APPLY:

☐ TIME EXTENSION REQUESTED: _____ DAYS
IS THERE A CONSULTANT FOR THE PROJECT
☐ IF SO, PROVIDE CONSULTING COMPANY NAME _____
☐ IS CONTRACT SUBJECT TO MBE/WBE GOALS ☐ YES ☐ NO
ORIGINAL CONTRACT AMOUNT: \$ _____
AMOUNT OF PREVIOUS CHANGE ORDERS: \$ _____
AMOUNT OF THIS CHANGE ORDER: \$ _____
☐ ADD ☐ DEDUCT
REVISED CONTRACT TOTAL: \$ SUPPLY/SERVICE

THE CHANGES COVERED BY THIS CHANGE ORDER SHALL BE PERFORMED IN ACCORDANCE WITH THE SAME TERMS AND CONDITIONS AS INCLUDED IN THE ORIGINAL AGREEMENT AND AS LISTED IN THIS CHANGE ORDER.

INFORMATION TO CONTRACTOR ONLY:

CONTRACTOR WILL COMPLETE THE ACKNOWLEDGEMENT BELOW AND E-MAIL IT TO: PGENTRY@STLOUISCO.COM

ACKNOWLEDGED AND ACCEPTED:

COMPANY NAME: FROESEL OIL COMPANY, INC.
AUTHORIZED SIGNATURE _____
TYPED SIGNATURE _____
DATE: _____

APPROVED 3/13/14
PG
3-13-14
Accounting

42

Contract No. 20130071
IFB No. 2013-01-2551-PG

Rev. 09/11
Page 3 of 3

ARTICLE 8.

NON-DISCRIMINATION IN EMPLOYMENT-During the performance of this contract the Contractor agrees as follows:

(a) Equal Employment Opportunity Certification - Non Discrimination in Employment. CONTRACTOR agrees to comply with the Fair Labor Standard Act of 1938 as amended, Fair Employment Practices. Equal Opportunity Employment Act and all other applicable Federal and State and County Laws.

(b) In the event of the CONTRACTOR'S non-compliance with the provisions of subparagraph (a), this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further COUNTY contracts. The rights and remedies of the COUNTY provided in this subparagraph shall not be exclusive but are in addition to any remedies provided in this contract or as provided for by law.

ARTICLE 9.

Entire Agreement - This Contract, the Terms & Conditions, Contractor Representations and statement of work, and any other special conditions contained in referenced schedules, if any, and any specifications or other documents referenced in the schedule hereto constitute and represent the complete and entire agreement between the COUNTY and CONTRACTOR and supersede all previous communications and representations, either written or verbal with respect to the subject matter of this contract. No modification of this contract or these terms and conditions shall be binding on the COUNTY unless made in writing and in accordance with the "Changes" clause of this contract.

IN WITNESS WHEREOF, Froesel Oil Company, Inc. CONTRACTOR and PRINCIPAL, and as Surety, have hereunto set their hands and seals respectively and ST. LOUIS COUNTY, MISSOURI, acting by and through its authorized agent has subscribed these presents the day and the year first above written.

Michael B. Perry
Witness

ATTEST:

(SEAL) Sharon A. Mavis
SECRETARY

FROESEL OIL COMPANY, INC. (Contractor)

By William A. Cross
Signature & Title

William A. Cross, President
Signature & Title Must Be Printed or Typed

RLI INSURANCE Company SURETY

By Sharon Blaine (SEAL)
Attorney-in-Fact Sharon Blaine

ST. LOUIS COUNTY, MISSOURI
By Charles G. Dwyer
St. Louis County Executive

St. Louis County, _____

ATTEST:

Genevieve Ford
County Clerk

The foregoing Contract is hereby approved:

Kim Quilley
Director of Procurement

The foregoing Contract and Bond are approved to legal form

Patricia Kelly
St. Louis County Counselor

APPROVED: James A. [Signature]
Accounting Officer

INVITATION FOR BID #2013-01-2551-PG

ULTRA LOW SULFUR DIESEL FUEL DELIVERED

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid to any St. Louis County municipality or other tax-supported entities?

Yes X No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, is not a prerequisite for award, the County may take this factor into consideration if tie bids are received, in addition to the normal award considerations in paragraph 1 of Terms and Conditions of the Invitation for Bid, Form P103, enclosed herewith as a part of this bid. **Bidders are encouraged to extend contract prices to municipalities and tax-supported entities.**

If agreeable to the above, state the minimum dollar value per order you will require from municipalities or tax-supported entities **(this shall not apply to St. Louis County Government):**

MINIMUM DOLLAR VALUE PER ORDER: \$ 5000

BY: Michael D. Noennig

TITLE: Controller

COMPANY NAME: Froesel Oil Company

**ST. LOUIS COUNTY DEPARTMENT OF HIGHWAYS AND TRAFFIC
DIVISION OF FLEET MANAGEMENT
INVITATION FOR BID 2013-01-2551-PG**

2009 ULTRA LOW SULFUR DIESEL FUEL REQUIREMENT SPECIFICATIONS

St. Louis County is soliciting sealed bids on No. 1 and No. 2 Ultra Low Sulfur Diesel Fuel of pipeline quality.

St. Louis County shall agree to pay the Bidder the **OPIS AVERAGE PRICE** per gallon, **plus or minus**, the overhead, profit, and transportation per gallon charge, as indicated by the Bidder, **if any**.

1.0 FUEL QUALITY

1.1. The base Ultra Low Sulfur Diesel Fuel furnished to St. Louis County **MUST** meet or exceed Federal Interstate Pipeline specifications. The Ultra Low Sulfur Diesel Fuel **MUST** be in accordance with ASTM D-975 specifications for Fuel Oils, and the 1990 Clean Air Act Amendments for on-highway Diesel Fuel. In addition, effective in 2006, the Diesel Fuel **MUST** meet or exceed the finalized Clean Diesel Trucks and Buses Rule as contained in Part V of the Federal Register dated January 18, 2001 40 CFR Parts 69, 80, and 86. Diesel Fuel furnished in this contract **MUST** comply with the most current Federal EPA rules imposed. St. Louis County **MUST** be notified if the Ultra Low Sulfur Diesel Fuel to be delivered has been stored for more than two (2) weeks. St. Louis County **MUST** have the right to examine the Ultra Low Sulfur Diesel Fuel **BEFORE** delivery. The successful vendor will furnish a sample of the fuel delivered and send it to the Fleet Management headquarters at 2500 Drilling Service Drive, Maryland Heights, MO 63043 if not taken by a Fleet representative at the time of delivery.

1.2 The brand or brands of Ultra Low Sulfur Diesel Fuel, i.e., BP Branded, BP Unbranded, Phillips Branded, Street Unbranded, etc., furnished by the Bidder to St. Louis County **MUST** be listed on the Oil Price Information Service (OPIS) rack prices for St. Louis, Missouri.

1.3 All fuel supplied must meet or exceed the most current ASTM specifications relevant to the fuel type ordered. Additionally, the ultra low sulfur #2 diesel shall meet or exceed ASTM D975-03 S-15 specification but also the specifications as shown in the table below. Any change in ultra low sulfur diesel fuel specifications shall immediately be submitted to St. Louis County for evaluation and approval.

EXAMPLE OF CALCULATION OF TOTAL PRICE PE GALLON

NOTE: For purposes of example, the AVERAGE OPIS FAX-A-RACK with issue date of January 21, 2013, with price moves confirmed through January 17, 2013, is being used. See sample of OPIS FAX-A-RACK attached.

AVERAGE OPIS FAX-A-RACK ISSUE DATE OF JANUARY 21, 2013 WITH PRICE MOVES CONFIRMED THROUGH JANUARY 17, 2013.

NO. 1 ULTRA LOW SULFUR DIESEL FUEL			
DESCRIPTION	TRANSPORT (7,000 gal. Or more)	TANK WAGON (601 - 6,999 gal.)	SMALL TANK WAGON (200 - 600 gal.)
OPIS AVERAGE PRICE PER GALLON FROM OPIS FAX-A-RACK	\$3.2961	\$3.2961	\$3.2961
OVERHEAD/PROFIT/TRANSPORTATION PER GALLON - MORE OR LESS	3.5179	\$0.0300	\$0.1500
TOTAL PRICE PER GALLON, DELIVERED	\$6.8140	\$3.3261	\$3.4461

NO. 2 ULTRA LOW SULFUR DIESEL FUEL			
DESCRIPTION	TRANSPORT (7,000 gal. Or more)	TANK WAGON (601 - 6,999 gal.)	SMALL TANK WAGON (200 - 600 gal.)
OPIS AVERAGE PRICE PER GALLON FROM OPIS FAX-A-RACK	\$2.9974	\$2.9974	\$2.9974
OVERHEAD/PROFIT/TRANSPORTATION PER GALLON - MORE OR LESS	0.0025	\$0.0300	\$0.1500
TOTAL PRICE PER GALLON, DELIVERED	\$2.9999	\$3.0274	\$3.1474

2.0 The overhead, profit and transportation per gallon cost (**PLUS OR MINUS**) shall remain firm for the entire life of the contract. The cost of Diesel Fuel shall increase/decrease as follows:

2.1 Diesel Fuel shall increase/decrease one (1) time per week, effective MONDAY, based on the OPIS FAX-A-RACK. This price will remain firm for a one (1) week period, for delivery of Diesel Fuel Monday through Sunday. A copy of the OPIS FAX-A-RACK **MUST** be faxed to the Division of Procurement at (314) 615-0197, on the effective date (Monday) of the increase/decrease, to substantiate the price change. Price charged shall be that in effect on the date of delivery.

2.2 Only the OPIS FAX-A-RACK is acceptable to substantiate increases/decreases in Diesel Fuel. The award winner shall be required to subscribe to the OPIS FAX-A-RACK, if not already a subscriber.

3.0 CONTRACT PERIOD AND RENEWALS

The contract awarded from this solicitation will run for one (1) year from date of award by the County. At Saint Louis County's option, the contract may be renewed for two (2) additional one (1) year periods, at the same pricing structure, terms and conditions, if contractor agrees to the renewals.

4.0 ESTIMATED USAGE

The estimated annual usage of Diesel Fuel for the County is 20,000 gallons of No. 1 - and 80,000 gallons for No. - 2, however, more or less may be purchased. It is anticipated that the USLD will only be used December through March.

5.0 PERFORMANCE BOND

The successful Bidder shall furnish at their own expense, a **PERFORMANCE BOND** in the amount of \$10,000.00.

6.0 DELIVERIES

6.1 Deliveries shall be made strictly in accordance with the delivery requirements as defined in this contract and in the exact quantity ordered. Should the Supplier fail to do so, the County may terminate this contract in whole or in part in accordance with the "Termination" clause of this contract. The County expressly retains all other rights or remedies provided by law for any violation of this clause and no action by the County shall constitute a waiver of any such right or remedy.

6.2 Deliveries requested by Noon shall be delivered between 7:00 a.m. and 11:00 a.m. on the following day.

6.3 St. Louis County currently has thirty-two (32) delivery locations. If additional locations are added during the term of the contract, award winner agrees to deliver Diesel Fuel under the pricing structure, terms, and conditions of the Contract.

6.4 The following is a list of the present delivery locations. The County normally accepts transport load deliveries, however, some split deliveries will be required.

Agenda Item 10a



Contract Cover Sheet

Index: 2033579
Control: 20130071A
Description: ULTRA LOW SULFUR
DIESEL FUEL

Procurement:
2013-01-2551-PG

Start Date:
Renewal Date: 02/28/2014
Issuing Dept:
Ordinance: PROCUREMENT
Organization:
Task:
Subprogram:

Vendor:

Date Logged: 10/23/2013
Contractor: FROESEL OIL COMPANY,
INC

Dept. #:
Change Order: 1
Stop Date: 02/28/2015
Amount:
User Dept: HIGHWAYS

Fund:
Account:
Option:
PO #:
Remarks: CONTRACT CONTR #70078
CONTRACT RENEWAL

Step	Task	Assigned To
1	Contract Entry/Approval	Procurement
2	Contract Received	Fiscal Management
3	Encumb. Review	Fiscal Management Encumb.
4	Acct. Officer Approval	Fiscal Management
5	Attestation	Asst. County Clerk TS
6	Distribution	Procurement
7	Scanned/Filed	County Clerk

Signed

10/24/13 SD

10/24/13 JN

10/24/13 Bal

msh 10/24

CONTRACT CHANGE ORDER REQUEST FORM
(NON-CONSTRUCTION CONTRACTS)

DATE: 10/15/2013
TO: Patti Gentry
(PROCUREMENT CONTRACT ADMINISTRATOR /
MANAGER NAME)
FROM DEPARTMENT: HIGHWAYS & TRAFFIC
REQUESTER: CINDY MEYER/RON FELTMANN
GL ACCOUNT NO. _____
PURCHASE ORDER NO. _____
ORIGINAL CONTRACT EXPIRATION /
COMPLETION DATE: _____

CONTRACT TITLE: ULTRA LOW SULFUR DIESEL FUEL
CONTRACT NO. 20130071/2013-01-2551-PG
CHANGE ORDER NO. 1
VENDOR / CONTRACTOR NAME: FROESEL OIL COMPANY, INC.
VENDOR / CONTRACTOR E-MAIL: MIKE.NOENNIG@FROESEL OIL.COM
ORIGINAL CONTRACT EXPIRATION /
COMPLETION DATE: 2 28 14
REVISED CONTRACT EXPIRATION /
COMPLETION DATE: 2 28 15

INSTRUCTIONS: COMPLETE AND SUBMIT THE CONTRACT CHANGE ORDER. IF A PURCHASE ORDER IS CONNECTED TO THIS CONTRACT, COMPLETE A PURCHASE ORDER CHANGE ORDER FORM AND ATTACH IT TO THIS CONTRACT CHANGE ORDER. APPROVALS WILL BE OBTAINED FROM FISCAL MANAGEMENT THROUGH CAPS. YOU MAY REVIEW THE FINALIZED CHANGE ORDER AFTER ALL APPROVALS ARE OBTAINED BY SEARCHING TCM BY THE CONTRACT NUMBER.

REASON FOR CHANGE: DIRECTOR OF PROCUREMENT HAS THE AUTHORITY TO RENEW THIS CONTRACT FOR A FIRST RENEWAL PERIOD FROM 2/28/14-2/28/15 AT THE SAME TERMS, CONDITIONS, AND PRICES AS THE ORIGINAL TERM PER SECTION 3.0, PAGE 5 OF THE SPECIFICATIONS, TITLED CONTRACT PERIOD AND RENEWALS.

PART B - CONTRACTOR CHANGE ORDER REQUEST

CONTRACT CHANGE ORDERS MUST INCLUDE A DETERMINATION FROM THE REQUESTING DEPARTMENT THAT THE CHANGE ORDER PRICE IS FAIR AND REASONABLE. DEPARTMENT MUST ATTACH SUPPORTING DOCUMENTATION TO THIS FORM

- ☐ COMPARES WITH PREVIOUS PRICING
☐ NEGOTIATED PRICE
☐ COMPARISON WITH CONTRACTORS INVOICES TO ANOTHER ENTITY
☐ BREAKDOWN OF LABOR AND MATERIAL COSTS
☐ ENGINEER'S OR CONSULTANT'S ESTIMATE

INDICATE IF THE FOLLOWING APPLY:

- ☐ TIME EXTENSION REQUESTED: _____ DAYS
IS THERE A CONSULTANT FOR THE PROJECT
☐ IF SO, PROVIDE CONSULTING COMPANY NAME _____
☐ IS CONTRACT SUBJECT TO MBE/WBE GOALS ☐ YES ☐ NO
ORIGINAL CONTRACT AMOUNT: \$ _____
AMOUNT OF PREVIOUS CHANGE ORDERS: \$ _____
AMOUNT OF THIS CHANGE ORDER: \$ _____
☐ ADD ☐ DEDUCT
REVISED CONTRACT TOTAL: \$ SUPPLY

THE CHANGES COVERED BY THIS CHANGE ORDER SHALL BE PERFORMED IN ACCORDANCE WITH THE SAME TERMS AND CONDITIONS AS INCLUDED IN THE ORIGINAL AGREEMENT AND AS LISTED IN THIS CHANGE ORDER.

INFORMATION TO CONTRACTOR ONLY:

CONTRACTOR WILL COMPLETE THE ACKNOWLEDGEMENT BELOW AND E-MAIL IT TO: PGENTRY@STLOUISCO.COM

ACKNOWLEDGED AND ACCEPTED:

COMPANY NAME: FROESEL OIL COMPANY, INC.
AUTHORIZED SIGNATURE [Signature]
TYPED SIGNATURE Michael D. Noennig
DATE: 10/23/13

Approved: [Signature]

Accounting Officer

10/23/13
10/23/13
September 2008